

TIMBERLANE REGIONAL SCHOOL DISTRICT BUDGET COMMITTEE
Atkinson, Danville, Plaistow, Sandown
New Hampshire

Regular Meeting
December 22, 2011 – 7:00 PM

SAU # 55 Office
Plaistow, NH

AGENDA

1. Call to Order – Chair
2. Roll Call – Clerk
3. Pledge of Allegiance
4. Approval of Minutes – December 8, 2011
5. Correspondence
6. Delegations and Individuals
7. Expenditures and Receipts Reports
8. Reports of Committees
 - a. Budget Committee Members
 - b. School Board Representative
9. Unfinished Business
 - a. Review 2012 – 2013 Budget
 - b. Presentation of Default Budget and Warrant
10. New Business
11. Other Business
12. Future Agenda and Dates

Budget Committee:

- a. Thursday, January 12, 2012 – 7:00 p.m. **Public Hearing** at PAC
- b. Thursday, January 26, 2012 – 7:00 p.m. at SAU
- c. Thursday, February 9, 2012 – 7:00 p.m. **Deliberative Session** at PAC
- d. Thursday, March 22, 2012 – 7:00 p.m. at SAU (Annual Organization Mtg)

Other Meetings/Dates:

- a. Wednesday, January 25, 2012 - First Day of Filing for Candidacy at SAU
- b. Friday, February 3, 2012 - Last of Filing for Candidacy at SAU (5:00pm)
- c. Tuesday, March 13, 2012 – Voting
- d. Tuesday, March 13 - 8:30 a.m. Facilities Comm., SAU Boardroom
- e. Tuesday, March 13 - 10:15 a.m. Safety Comm., SAU Boardroom

**TIMBERLANE REGIONAL SCHOOL DISTRICT
PROPOSED BUDGET
2012 - 2013**

| | |
|--|-----------------|
| 2011-2012 BUDGET | \$62,937,055.00 |
| 2012 - 2013 FIRST DRAFT (Includes all administrative requests) | \$62,964,317.00 |
| INCREASE OVER 2011-2012 BUDGET | \$27,262.00 |
| PERCENTAGE INCREASE | 0.04% |
| 2012 - 2013 SECOND DRAFT | \$62,886,817.00 |
| INCREASE/(DECREASE) OVER 2011-2012 BUDGET | (\$50,238.00) |
| CUTS/ADDITIONS SECOND DRAFT | (\$77,500.00) |
| PERCENTAGE INCREASE | -0.08% |
| 2012 - 2013 THIRD DRAFT | \$62,821,817.00 |
| INCREASE OVER 2011-2012 BUDGET | (\$115,238.00) |
| CUTS/ADDITIONS THIRD DRAFT | (\$65,000.00) |
| TOTAL CUTS/ADDITIONS DRAFTS ONE THRU THREE | (\$142,500.00) |
| PERCENTAGE INCREASE | -0.18% |

Second Draft Changes

| | | |
|-------------------|---|---------------|
| 2340.733.01.37 | Reduce e-readers from freshman class to | (\$87,500.00) |
| 1100.733.00.35/37 | pilots at each level | \$35,000.00 |
| 2620.520.01.33 | Property & Liability Ins. | (\$25,800.00) |
| 2900.260.01.33 | Workers' Compensation Ins. | \$800.00 |
| | | (\$77,500.00) |

Third Draft Changes

| | | |
|----------------|-------------------------------|---------------|
| 2721.519.01.33 | Reg. Ed. Trans. - cut one bus | (\$55,000.00) |
| 1100.610.28.60 | Reduce HS supplies | (\$10,000.00) |
| | | (\$65,000.00) |

Timberlane Regional School District

2012 - 2013 Budget Recap (by Object Code) - Difference sorted high to low

| | <u>Acct</u> | <u>Description</u> | <u>2013 Proposed</u> | <u>2012 Budget</u> | <u>Difference</u> | <u>'11 Budget</u> | <u>'11 Expended</u> |
|------------------|-------------|--------------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|
| Salaries: | 1xx | Total Salaries | \$32,004,591.62 | \$32,140,352.56 | (\$135,760.94) | \$31,856,207.03 | \$31,585,578.22 |
| Benefits: | 232 | Teacher Retirement | \$3,008,251.10 | \$2,453,938.34 | \$554,312.76 | \$2,136,478.00 | \$2,013,434.76 |
| | 260 | Worker's Compensation | \$147,800.00 | \$140,000.00 | \$7,800.00 | \$129,600.00 | \$131,059.00 |
| | 250 | Unemployment Compensation | \$32,000.00 | \$30,000.00 | \$2,000.00 | \$30,000.00 | \$31,376.71 |
| | 240 | Tuition Reimbursement | \$182,400.00 | \$180,900.00 | \$1,500.00 | \$190,069.00 | \$155,377.86 |
| | 290 | Other Employee Benefits | \$29,000.00 | \$29,500.00 | (\$500.00) | \$28,143.45 | \$26,041.43 |
| | 231 | Non-teacher Retirement | \$488,495.55 | \$583,635.34 | (\$95,139.79) | \$480,434.00 | \$539,548.36 |
| | 210 | Group Insurance | \$7,193,133.00 | \$7,332,100.00 | (\$138,967.00) | \$7,280,725.00 | \$6,988,902.30 |
| | 220 | Social Security Contributions | \$2,394,648.26 | \$2,547,477.13 | (\$152,828.87) | \$2,513,763.00 | \$2,346,866.56 |
| | | Subtotal - Salaries & Benefits | \$45,480,319.53 | \$45,437,903.37 | \$42,416.16 | \$44,645,419.48 | \$43,818,185.20 |
| Expenses: | 320-340 | Professional Services | \$973,143.00 | \$874,148.40 | \$98,994.60 | \$1,035,710.19 | \$856,090.83 |
| | 64x/650 | Books, Info. Res. & Software | \$664,148.94 | \$589,694.37 | \$74,454.57 | \$702,936.12 | \$568,656.15 |
| | 43x | Repair and Maintenance | \$511,926.00 | \$443,670.00 | \$68,256.00 | \$464,518.37 | \$452,224.55 |
| | 610 | Supplies | \$1,071,028.80 | \$1,018,129.88 | \$52,898.92 | \$1,073,383.64 | \$958,301.52 |
| | 73x | Equipment | \$795,252.57 | \$751,783.92 | \$43,468.65 | \$887,570.05 | \$842,799.00 |
| | 880/890 | Miscellaneous Expense | \$101,100.00 | \$78,100.00 | \$23,000.00 | \$79,062.47 | \$65,455.61 |
| | 53x | Telephone / Comm. | \$147,180.00 | \$134,700.00 | \$12,480.00 | \$122,420.00 | \$142,382.91 |
| | 810 | Dues and Fees | \$83,474.00 | \$72,005.00 | \$11,469.00 | \$70,220.00 | \$64,308.41 |
| | 310 | Official/Admin Services (SAU) | \$1,042,866.00 | \$1,037,073.00 | \$5,793.00 | \$1,017,216.05 | \$1,034,943.59 |
| | 410 | Water/Sewer/Septic | \$29,000.00 | \$25,000.00 | \$4,000.00 | \$31,010.23 | \$21,661.24 |
| | 580 | Travel/Workshops | \$64,325.00 | \$60,375.00 | \$3,950.00 | \$73,179.79 | \$52,639.77 |
| | 420 | Cleaning Services | \$81,000.00 | \$80,000.00 | \$1,000.00 | \$70,700.05 | \$75,652.99 |
| | 422 | Snow Removal | \$6,700.00 | \$6,200.00 | \$500.00 | \$6,200.00 | \$16,182.50 |
| | 390 | Game Expenses | \$77,550.00 | \$77,550.00 | \$0.00 | \$76,050.00 | \$71,063.36 |
| | 490 | Other Purchased Property Serv | \$3,400.00 | \$3,400.00 | \$0.00 | \$3,400.00 | \$3,420.00 |
| | 441 | Rental Land & Buildings | \$0.00 | \$1,136.00 | (\$1,136.00) | \$15,944.38 | \$15,944.38 |
| | 534 | Postage | \$5,100.00 | \$6,500.00 | (\$1,400.00) | \$7,800.00 | \$3,102.57 |
| | 550 | Printing | \$14,850.00 | \$16,650.00 | (\$1,800.00) | \$18,200.00 | \$12,894.08 |
| | 540 | Advertising | \$8,000.00 | \$10,000.00 | (\$2,000.00) | \$10,000.00 | \$2,615.19 |
| | 520 | Insurance | \$174,000.00 | \$191,300.00 | (\$17,300.00) | \$193,138.00 | \$173,925.00 |
| | 62x | Utilities / Energy | \$1,149,200.00 | \$1,168,800.00 | (\$19,600.00) | \$1,361,645.00 | \$878,887.71 |
| | 519 | Student Transportation | \$2,639,653.00 | \$2,689,358.00 | (\$49,705.00) | \$2,643,334.97 | \$2,589,011.16 |
| | 56x | Tuition | \$1,943,700.00 | \$2,023,678.00 | (\$79,978.00) | \$1,969,850.64 | \$1,769,207.90 |
| | 830/910 | Bond Prin. & Interest | \$2,230,000.00 | \$2,314,000.00 | (\$84,000.00) | \$2,398,000.00 | \$2,398,000.00 |
| | 450 | Construction Services | \$472,400.00 | \$573,400.00 | (\$101,000.00) | \$912,766.49 | \$777,138.61 |
| | 930 | Fund Transfers | \$3,052,500.00 | \$3,252,500.00 | (\$200,000.00) | \$3,152,500.00 | \$0.00 |
| | | Subtotal - Expenses | \$17,341,497.31 | \$17,499,151.57 | (\$157,654.26) | \$18,396,756.44 | \$13,846,509.03 |
| | | Total | \$62,821,816.84 | \$62,937,054.94 | (\$115,238.10) | \$63,042,175.92 | \$57,664,694.23 |

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2011-2012

From Date: 12/1/2011

To Date: 12/31/2011

Definition: '13 Budget Report

| Account | Description | 2013 Requested | 2012 Budget | Difference | 2011 Budget | 2011 Expended |
|--------------------------------|--------------------------------|-----------------|-----------------|----------------|-----------------|-----------------|
| 100.1100.112.00.00.00000 | Salaries-Teachers | \$15,916,909.60 | \$16,424,868.60 | (\$507,959.00) | \$16,168,471.58 | \$15,866,372.46 |
| 100.1100.114.00.00.00000 | Educational Assistants Salarie | \$1,046,772.28 | \$1,011,876.58 | \$34,895.70 | \$980,678.66 | \$1,023,489.11 |
| 100.1100.115.00.00.00000 | Office Salaries | \$24,783.00 | \$0.00 | \$24,783.00 | \$0.00 | \$0.00 |
| 100.1100.122.00.00.00000 | Substitute Salaries- Teachers | \$289,811.50 | \$289,600.00 | \$211.50 | \$289,309.60 | \$342,613.74 |
| 100.1100.123.00.00.00000 | Long Term Substitutes | \$130,000.00 | \$130,000.00 | \$0.00 | \$130,000.00 | \$193,598.06 |
| 100.1100.320.00.00.00000 | Professional Edu Services | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 100.1100.330.00.00.00000 | Other Professional Services | \$45,200.00 | \$49,100.00 | (\$3,900.00) | \$41,705.02 | \$37,410.13 |
| 100.1100.430.00.00.00000 | Repair and Maintenance | \$29,221.00 | \$27,820.00 | \$1,401.00 | \$26,745.90 | \$20,390.52 |
| 100.1100.550.00.00.00000 | Printing | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,907.00 |
| 100.1100.580.00.00.00000 | Travel/Workshops | \$10,300.00 | \$9,850.00 | \$450.00 | \$15,854.84 | \$10,109.17 |
| 100.1100.610.00.00.00000 | Supplies | \$581,707.30 | \$532,992.38 | \$48,714.92 | \$570,087.52 | \$527,888.99 |
| 100.1100.640.00.00.00000 | Books & Info Resources | \$175,439.94 | \$178,746.37 | (\$3,306.43) | \$286,249.65 | \$201,721.20 |
| 100.1100.643.00.00.00000 | Information Access Fees | \$93,310.00 | \$60,235.00 | \$33,075.00 | \$0.00 | \$0.00 |
| 100.1100.650.00.00.00000 | Software | \$119,508.00 | \$102,545.00 | \$16,963.00 | \$130,763.89 | \$119,362.93 |
| 100.1100.733.00.00.00000 | New Equipment | \$98,417.00 | \$60,226.55 | \$38,190.45 | \$86,591.64 | \$77,504.56 |
| 100.1100.734.00.00.00000 | New Computer/Netwk Equip | \$70,650.00 | \$120,496.00 | (\$49,846.00) | \$239,010.00 | \$269,900.61 |
| 100.1100.737.00.00.00000 | Replacement Equipment | \$58,346.57 | \$81,233.37 | (\$22,886.80) | \$117,771.65 | \$99,403.64 |
| 100.1100.738.00.00.00000 | Replacement Computer/Netw | \$323,475.00 | \$268,935.00 | \$54,540.00 | \$150,840.00 | \$150,397.06 |
| 100.1100.810.00.00.00000 | Dues and Fees | \$7,340.00 | \$7,740.00 | (\$400.00) | \$7,545.00 | \$4,990.00 |
| FUNC: REGULAR EDUCATION - 1100 | | \$19,028,191.19 | \$19,361,264.85 | (\$333,073.66) | \$19,246,624.95 | \$18,950,059.18 |
| 100.1200.111.00.00.00000 | Administrative Salaries | \$155,108.00 | \$149,085.00 | \$6,023.00 | \$149,085.00 | \$149,085.00 |
| 100.1200.112.00.00.00000 | Teacher/Specialist Salaries | \$3,434,109.60 | \$3,342,569.86 | \$91,539.74 | \$3,261,853.04 | \$3,204,457.20 |
| 100.1200.114.00.00.00000 | Educational Assistants Salarie | \$2,159,282.23 | \$2,045,944.05 | \$113,338.18 | \$2,108,241.74 | \$1,988,837.16 |

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2011-2012

From Date: 12/1/2011

To Date: 12/31/2011

Definition: '13 Budget Report

| Account | Description | 2013 Requested | 2012 Budget | Difference | 2011 Budget | 2011 Expended |
|-----------------------------------|--------------------------------|----------------|----------------|---------------|----------------|----------------|
| 100.1200.115.00.00.00000 | Office Salaries | \$68,218.22 | \$46,732.55 | \$21,485.67 | \$46,710.65 | \$47,124.58 |
| 100.1200.117.00.00.00000 | Home Instruction / ESOL | \$68,886.00 | \$64,386.00 | \$4,500.00 | \$65,783.15 | \$68,952.15 |
| 100.1200.124.00.00.00000 | Substitute Salaries- Assistant | \$50,000.00 | \$30,000.00 | \$20,000.00 | \$30,000.00 | \$56,565.30 |
| 100.1200.320.00.00.00000 | Professional Edu Services | \$0.00 | \$10,000.00 | (\$10,000.00) | \$20,000.00 | \$10,385.00 |
| 100.1200.330.00.00.00000 | Other Professional Services | \$372,200.00 | \$277,000.00 | \$95,200.00 | \$341,906.47 | \$319,042.28 |
| 100.1200.430.00.00.00000 | Repair and Maintenance | \$1,260.00 | \$0.00 | \$1,260.00 | \$0.00 | \$0.00 |
| 100.1200.564.00.00.00000 | Tuition-Private | \$1,891,700.00 | \$1,971,678.00 | (\$79,978.00) | \$1,897,665.53 | \$1,724,448.46 |
| 100.1200.580.00.00.00000 | Travel/Workshops | \$15,340.00 | \$13,500.00 | \$1,840.00 | \$16,000.00 | \$10,642.84 |
| 100.1200.610.00.00.00000 | Supplies | \$35,475.00 | \$34,000.00 | \$1,475.00 | \$34,735.00 | \$29,806.08 |
| 100.1200.640.00.00.00000 | Books & Info Resources | \$14,711.00 | \$15,000.00 | (\$289.00) | \$15,870.00 | \$6,792.22 |
| 100.1200.733.00.00.00000 | New Equipment | \$10,340.00 | \$8,200.00 | \$2,140.00 | \$13,525.00 | \$7,926.92 |
| 100.1200.737.00.00.00000 | Replacement Equipment | \$3,515.00 | \$800.00 | \$2,715.00 | \$1,900.00 | \$1,172.86 |
| 100.1200.738.00.00.00000 | Replacement Computer/Netw | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 |
| FUNC: SPECIAL EDUCATION - 1200 | | \$8,301,145.05 | \$8,008,895.46 | \$292,249.59 | \$8,003,275.58 | \$7,625,238.05 |
| 100.1300.561.00.00.00000 | Tuition-Other LEA's in State | \$52,000.00 | \$52,000.00 | \$0.00 | \$72,185.11 | \$44,759.44 |
| FUNC: VOCATIONAL EDUCATION - 1300 | | \$52,000.00 | \$52,000.00 | \$0.00 | \$72,185.11 | \$44,759.44 |
| 100.1410.112.00.00.00000 | Teacher/Specialist Salaries | \$103,733.50 | \$102,127.50 | \$1,606.00 | \$100,440.00 | \$104,303.50 |
| 100.1410.610.00.00.00000 | Supplies | \$32,800.00 | \$37,600.00 | (\$4,800.00) | \$33,700.00 | \$16,731.34 |
| 100.1410.733.00.00.00000 | New Equipment | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,091.93 |
| 100.1410.810.00.00.00000 | Dues and Fees | \$12,825.00 | \$4,450.00 | \$8,375.00 | \$4,450.00 | \$3,541.00 |
| 100.1410.890.00.00.00000 | Miscellaneous Expense | \$27,500.00 | \$19,000.00 | \$8,500.00 | \$19,000.00 | \$18,543.99 |
| FUNC: STUDENT ACTIVITIES - 1410 | | \$176,858.50 | \$163,177.50 | \$13,681.00 | \$158,790.00 | \$144,211.76 |

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2011-2012

From Date: 12/1/2011

To Date: 12/31/2011

Definition: '13 Budget Report

| Account | Description | 2013 Requested | 2012 Budget | Difference | 2011 Budget | 2011 Expended |
|-----------------------------------|-----------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
| 100.1420.111.00.00.00000 | Administrative Salaries | \$93,455.00 | \$89,826.00 | \$3,629.00 | \$89,826.00 | \$89,826.00 |
| 100.1420.112.00.00.00000 | Teacher/Specialist Salaries | \$244,320.00 | \$239,017.00 | \$5,303.00 | \$235,391.00 | \$207,926.00 |
| 100.1420.115.00.00.00000 | Office Salaries | \$27,753.60 | \$25,235.00 | \$2,518.60 | \$25,210.50 | \$25,223.37 |
| 100.1420.330.00.00.00000 | Other Professional Services | \$34,320.00 | \$34,320.00 | \$0.00 | \$31,300.00 | \$20,485.00 |
| 100.1420.390.00.00.00000 | Game Expenses | \$77,550.00 | \$77,550.00 | \$0.00 | \$76,050.00 | \$71,063.36 |
| 100.1420.430.00.00.00000 | Repair and Maintenance | \$7,700.00 | \$7,700.00 | \$0.00 | \$8,450.00 | \$6,129.36 |
| 100.1420.520.00.00.00000 | Insurance | \$9,800.00 | \$9,800.00 | \$0.00 | \$9,800.00 | \$8,851.00 |
| 100.1420.580.00.00.00000 | Travel/Workshops | \$975.00 | \$975.00 | \$0.00 | \$975.00 | \$757.80 |
| 100.1420.610.00.00.00000 | Supplies | \$30,698.00 | \$30,698.00 | \$0.00 | \$36,698.00 | \$33,642.64 |
| 100.1420.733.00.00.00000 | New Equipment | \$17,300.00 | \$11,100.00 | \$6,200.00 | \$6,600.00 | \$1,642.38 |
| 100.1420.737.00.00.00000 | Replacement Equipment | \$9,225.00 | \$9,225.00 | \$0.00 | \$9,225.00 | \$5,672.18 |
| 100.1420.810.00.00.00000 | Dues and Fees | \$8,100.00 | \$8,100.00 | \$0.00 | \$8,100.00 | \$6,710.00 |
| 100.1420.880.00.00.00000 | Miscellaneous Expense | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 100.1420.890.00.00.00000 | Miscellaneous Expense | \$50,600.00 | \$46,600.00 | \$4,000.00 | \$47,562.47 | \$34,467.04 |
| FUNC: ATHLETICS - 1420 | | \$614,796.60 | \$590,146.00 | \$24,650.60 | \$585,187.97 | \$512,396.13 |
| 100.1430.112.00.00.00000 | Teacher/Specialist Salaries | \$19,150.00 | \$19,150.00 | \$0.00 | \$19,150.00 | \$18,770.00 |
| 100.1430.610.00.00.00000 | Supplies | \$300.00 | \$1,000.00 | (\$700.00) | \$1,000.00 | \$895.00 |
| FUNC: SUMMER SCHOOL - 1430 | | \$19,450.00 | \$20,150.00 | (\$700.00) | \$20,150.00 | \$19,665.00 |
| 100.1490.111.00.00.00000 | Administrative Salaries | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| 100.1490.112.00.00.00000 | Teacher/Specialist Salaries | \$123,747.00 | \$130,997.60 | (\$7,250.60) | \$127,063.20 | \$151,926.18 |
| 100.1490.430.00.00.00000 | Repair and Maintenance | \$4,000.00 | \$6,200.00 | (\$2,200.00) | \$6,200.00 | \$4,329.09 |
| 100.1490.610.00.00.00000 | Supplies | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$52.98 |
| 100.1490.626.00.00.00000 | Gasoline | \$6,000.00 | \$5,600.00 | \$400.00 | \$5,600.00 | \$7,779.96 |

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2011-2012

From Date: 12/1/2011 To Date: 12/31/2011 Definition: '13 Budget Report

| Account | Description | 2013 Requested | 2012 Budget | Difference | 2011 Budget | 2011 Expended |
|---|-----------------------------|----------------|----------------|---------------|--------------|---------------|
| 100.1490.737.00.00.00000 | Replacement Equipment | \$19,000.00 | \$0.00 | \$19,000.00 | \$18,500.00 | \$0.00 |
| FUNC: DRIVER EDUCATION - 1490 | | \$154,947.00 | \$144,997.60 | \$9,949.40 | \$159,563.20 | \$166,088.21 |
| 100.1600.111.00.00.00000 | Administrative Salaries | \$41,820.00 | \$41,238.88 | \$581.12 | \$41,238.88 | \$41,474.97 |
| 100.1600.112.00.00.00000 | Teacher/Specialist Salaries | \$94,531.28 | \$93,999.98 | \$531.30 | \$92,200.00 | \$96,223.78 |
| 100.1600.610.00.00.00000 | Supplies | \$10,397.00 | \$7,550.00 | \$2,847.00 | \$6,800.00 | \$6,536.55 |
| 100.1600.640.00.00.00000 | Books & Info Resources | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$351.92 |
| 100.1600.643.00.00.00000 | Information Access Fees | \$28,470.00 | \$28,470.00 | \$0.00 | \$0.00 | \$0.00 |
| 100.1600.650.00.00.00000 | Software | \$0.00 | \$0.00 | \$0.00 | \$24,400.00 | \$15,009.98 |
| FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600 | | \$175,718.28 | \$171,758.86 | \$3,959.42 | \$165,138.88 | \$159,597.20 |
| 100.1820.118.00.00.00000 | Community Service | \$0.00 | \$1.00 | (\$1.00) | \$1.00 | \$0.00 |
| FUNC: COMMUNITY SERVICES - 1820 | | \$0.00 | \$1.00 | (\$1.00) | \$1.00 | \$0.00 |
| 100.2112.111.00.00.00000 | Administrative Salaries | \$0.00 | \$1.00 | (\$1.00) | \$1.00 | \$0.00 |
| 100.2112.320.00.00.00000 | Professional Edu Services | \$44,465.00 | \$44,465.40 | (\$0.40) | \$54,063.88 | \$53,923.12 |
| FUNC: ATTENDANCE - 2112 | | \$44,465.00 | \$44,466.40 | (\$1.40) | \$54,064.88 | \$53,923.12 |
| 100.2122.111.00.00.00000 | Administrative Salaries | \$79,431.00 | \$76,347.00 | \$3,084.00 | \$76,347.00 | \$76,347.00 |
| 100.2122.112.00.00.00000 | Teacher/Specialist Salaries | \$956,529.98 | \$1,021,471.95 | (\$64,941.97) | \$964,438.44 | \$979,766.54 |
| 100.2122.115.00.00.00000 | Office Salaries | \$124,937.85 | \$120,133.19 | \$4,804.66 | \$119,887.00 | \$120,091.62 |
| 100.2122.123.00.00.00000 | Long Term Substitutes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,450.31 |
| 100.2122.320.00.00.00000 | Professional Edu Services | \$7,975.00 | \$4,800.00 | \$3,175.00 | \$5,180.00 | \$2,530.00 |
| 100.2122.534.00.00.00000 | Postage | \$700.00 | \$2,600.00 | (\$1,900.00) | \$2,600.00 | \$0.00 |
| 100.2122.550.00.00.00000 | Printing | \$3,850.00 | \$3,650.00 | \$200.00 | \$5,200.00 | \$3,280.88 |

Timberlane Regional School District

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Fiscal Year: 2011-2012

From Date: 12/1/2011 To Date: 12/31/2011 Definition: '13 Budget Report

| Account | Description | 2013 Requested | 2012 Budget | Difference | 2011 Budget | 2011 Expended |
|-------------------------------------|-----------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| 100.2122.580.00.00.00000 | Travel/Workshops | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$125.46 |
| 100.2122.610.00.00.00000 | Supplies | \$4,157.00 | \$3,980.00 | \$177.00 | \$5,098.00 | \$4,598.37 |
| 100.2122.640.00.00.00000 | Books & Info Resources | \$3,176.00 | \$3,010.00 | \$166.00 | \$4,145.00 | \$3,343.11 |
| 100.2122.733.00.00.00000 | New Equipment | \$570.00 | \$0.00 | \$570.00 | \$559.00 | \$328.00 |
| 100.2122.737.00.00.00000 | Replacement Equipment | \$0.00 | \$0.00 | \$0.00 | \$541.00 | \$498.00 |
| 100.2122.810.00.00.00000 | Dues and Fees | \$294.00 | \$490.00 | (\$196.00) | \$0.00 | \$0.00 |
| FUNC: GUIDANCE - 2122 | | \$1,182,120.83 | \$1,236,982.14 | (\$54,861.31) | \$1,184,495.44 | \$1,200,359.29 |
| 100.2134.113.00.00.00000 | Nurses Salaries | \$525,728.71 | \$556,934.64 | (\$31,205.93) | \$588,675.21 | \$558,596.81 |
| 100.2134.115.00.00.00000 | Office Salaries | \$41,206.90 | \$39,497.50 | \$1,709.40 | \$39,368.00 | \$39,516.85 |
| 100.2134.330.00.00.00000 | Other Professional Services | \$7,270.00 | \$3,000.00 | \$4,270.00 | \$5,900.00 | \$9,874.60 |
| 100.2134.340.00.00.00000 | Technical Services | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,000.00 |
| 100.2134.430.00.00.00000 | Repair and Maintenance | \$900.00 | \$900.00 | \$0.00 | \$1,200.00 | \$1,160.40 |
| 100.2134.580.00.00.00000 | Travel/Workshops | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$320.31 |
| 100.2134.610.00.00.00000 | Supplies | \$23,000.00 | \$20,000.00 | \$3,000.00 | \$20,000.00 | \$19,359.24 |
| 100.2134.640.00.00.00000 | Books & Info Resources | \$700.00 | \$200.00 | \$500.00 | \$750.00 | \$581.67 |
| 100.2134.733.00.00.00000 | New Equipment | \$4,000.00 | \$275.00 | \$3,725.00 | \$3,000.00 | \$2,000.00 |
| 100.2134.734.00.00.00000 | New Computer/Netwk Equip | \$0.00 | \$1,500.00 | (\$1,500.00) | \$0.00 | \$0.00 |
| 100.2134.737.00.00.00000 | Replacement Equipment | \$2,900.00 | \$4,320.00 | (\$1,420.00) | \$3,220.00 | \$1,334.67 |
| FUNC: HEALTH SERVICES - 2134 | | \$611,205.61 | \$632,127.14 | (\$20,921.53) | \$667,613.21 | \$636,744.55 |
| 100.2143.112.00.00.00000 | Teacher/Specialist Salaries | \$333,744.14 | \$332,240.50 | \$1,503.64 | \$332,078.92 | \$326,305.37 |
| 100.2143.330.00.00.00000 | Other Professional Services | \$11,500.00 | \$12,000.00 | (\$500.00) | \$15,000.00 | \$11,927.70 |
| 100.2143.580.00.00.00000 | Travel/Workshops | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,650.00 | \$1,567.52 |
| 100.2143.610.00.00.00000 | Supplies | \$9,850.00 | \$9,670.00 | \$180.00 | \$9,000.00 | \$8,322.93 |

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| Account | Description | 2013 Requested | 2012 Budget | Difference | 2011 Budget | 2011 Expended |
|---|---------------------------------|----------------|--------------|--------------|--------------|---------------|
| 100.2143.640.00.00.00000 | Books & Info Resources | \$525.00 | \$0.00 | \$525.00 | \$525.00 | \$383.69 |
| 100.2143.733.00.00.00000 | New Equipment | \$500.00 | \$500.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 100.2143.737.00.00.00000 | Replacement Equipment | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$0.00 |
| FUNC: PSYCHOLOGICAL SERVICES - 2143 | | \$357,119.14 | \$355,410.50 | \$1,708.64 | \$359,803.92 | \$348,507.21 |
| 100.2149.810.00.00.00000 | Dues and Fees | \$15,390.00 | \$16,500.00 | (\$1,110.00) | \$16,500.00 | \$15,116.40 |
| FUNC: SERESC - 2149 | | \$15,390.00 | \$16,500.00 | (\$1,110.00) | \$16,500.00 | \$15,116.40 |
| 100.2152.112.00.00.00000 | Teacher/Specialist Salaries | \$871,417.74 | \$820,594.53 | \$50,823.21 | \$862,042.51 | \$831,492.42 |
| 100.2152.114.00.00.00000 | Educational Assistants Salaries | \$51,983.17 | \$53,144.01 | (\$1,160.84) | \$53,383.34 | \$40,142.40 |
| 100.2152.330.00.00.00000 | Other Professional Services | \$76,900.00 | \$37,500.00 | \$39,400.00 | \$38,200.00 | \$65,438.88 |
| 100.2152.580.00.00.00000 | Travel/Workshops | \$700.00 | \$700.00 | \$0.00 | \$700.00 | \$654.05 |
| 100.2152.610.00.00.00000 | Supplies | \$7,730.00 | \$6,800.00 | \$930.00 | \$7,100.00 | \$6,681.71 |
| 100.2152.640.00.00.00000 | Books & Info Resources | \$370.00 | \$1,000.00 | (\$630.00) | \$1,500.00 | \$719.11 |
| 100.2152.733.00.00.00000 | New Equipment | \$700.00 | \$700.00 | \$0.00 | \$900.00 | \$0.00 |
| 100.2152.737.00.00.00000 | Replacement Equipment | \$0.00 | \$0.00 | \$0.00 | \$720.00 | \$0.00 |
| FUNC: SPEECH - 2152 | | \$1,009,800.91 | \$920,438.54 | \$89,362.37 | \$964,545.85 | \$945,128.57 |
| 100.2190.112.00.00.00000 | Teacher/Specialist Salaries | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$79,220.00 |
| 100.2190.330.00.00.00000 | Other Professional Services | \$0.00 | \$9,800.00 | (\$9,800.00) | \$4,200.00 | \$4,094.00 |
| FUNC: OTHER PUPIL SERVICES - 2190 | | \$100,000.00 | \$109,800.00 | (\$9,800.00) | \$104,200.00 | \$83,314.00 |
| 100.2210.320.00.00.00000 | Professional Edu Services | \$20,000.00 | \$26,000.00 | (\$6,000.00) | \$35,039.20 | \$23,244.30 |
| 100.2210.330.00.00.00000 | Other Professional Services | \$1,000.00 | \$1,000.00 | \$0.00 | \$4,500.00 | \$1,518.68 |
| FUNC: IMPROVEMENT OF INSTRUCTION - 2210 | | \$21,000.00 | \$27,000.00 | (\$6,000.00) | \$39,539.20 | \$24,762.98 |

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| Account | Description | 2013 Requested | 2012 Budget | Difference | 2011 Budget | 2011 Expended |
|---|--------------------------------|----------------|--------------|--------------|--------------|---------------|
| 100.2213.112.00.00.00000 | Teacher/Specialist Salaries | \$26,000.00 | \$30,000.00 | (\$4,000.00) | \$28,690.00 | \$20,550.00 |
| 100.2213.240.00.00.00000 | Tuition Reimbursement | \$182,400.00 | \$180,900.00 | \$1,500.00 | \$190,069.00 | \$155,377.86 |
| 100.2213.320.00.00.00000 | Professional Edu Services | \$91,050.00 | \$80,000.00 | \$11,050.00 | \$86,750.62 | \$48,438.67 |
| 100.2213.321.00.00.00000 | Prof Services for Instruction | \$10,023.00 | \$10,923.00 | (\$900.00) | \$25,240.00 | \$15,035.02 |
| 100.2213.580.00.00.00000 | Travel/Workshops | \$0.00 | \$0.00 | \$0.00 | \$1,310.00 | \$1,307.21 |
| 100.2213.610.00.00.00000 | Supplies | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 100.2213.640.00.00.00000 | Books & Info Resources | \$3,500.00 | \$0.00 | \$3,500.00 | \$80.38 | \$0.00 |
| FUNC: PROFESSIONAL IMPROVEMENT - 2213 | | \$313,473.00 | \$301,823.00 | \$11,650.00 | \$332,140.00 | \$240,708.76 |
| 100.2219.610.00.00.00000 | Supplies | \$5,500.00 | \$5,500.00 | \$0.00 | \$4,850.00 | \$3,773.33 |
| FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219 | | \$5,500.00 | \$5,500.00 | \$0.00 | \$4,850.00 | \$3,773.33 |
| 100.2222.112.00.00.00000 | Teacher/Specialist Salaries | \$330,953.00 | \$335,530.00 | (\$4,577.00) | \$317,533.68 | \$348,878.06 |
| 100.2222.114.00.00.00000 | Educational Assistants Salarie | \$154,409.26 | \$161,643.61 | (\$7,234.35) | \$161,926.06 | \$169,976.91 |
| 100.2222.610.00.00.00000 | Supplies | \$6,597.00 | \$6,512.00 | \$85.00 | \$9,414.44 | \$9,074.03 |
| 100.2222.640.00.00.00000 | Books & Info Resources | \$58,292.00 | \$56,492.00 | \$1,800.00 | \$81,735.31 | \$75,942.27 |
| 100.2222.641.00.00.00000 | Library Periodicals | \$14,637.00 | \$16,117.00 | (\$1,480.00) | \$16,386.95 | \$15,592.89 |
| 100.2222.643.00.00.00000 | Information Access Fees | \$23,968.00 | \$22,635.00 | \$1,333.00 | \$0.00 | \$0.00 |
| 100.2222.733.00.00.00000 | New Equipment | \$0.00 | \$830.00 | (\$830.00) | \$5,355.00 | \$4,400.30 |
| 100.2222.737.00.00.00000 | Replacement Equipment | \$14,370.00 | \$5,127.00 | \$9,243.00 | \$1,089.00 | \$776.16 |
| FUNC: SCHOOL LIBRARY SERVICES - 2222 | | \$603,226.26 | \$604,886.61 | (\$1,660.35) | \$593,440.44 | \$624,640.62 |
| 100.2223.112.00.00.00000 | Teacher/Specialist Salaries | \$900.00 | \$900.00 | \$0.00 | \$900.00 | \$900.00 |
| 100.2223.430.00.00.00000 | Repair and Maintenance | \$900.00 | \$1,075.00 | (\$175.00) | \$980.00 | \$969.00 |
| 100.2223.580.00.00.00000 | Travel/Workshops | \$400.00 | \$850.00 | (\$450.00) | \$850.00 | \$850.00 |

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| Account | Description | 2013 Requested | 2012 Budget | Difference | 2011 Budget | 2011 Expended |
|------------------------------------|-------------------------|----------------|-------------|--------------|-------------|---------------|
| 100.2223.610.00.00.00000 | Supplies | \$4,782.50 | \$6,267.50 | (\$1,485.00) | \$7,258.90 | \$6,693.28 |
| 100.2223.640.00.00.00000 | Books & Info Resources | \$6,964.00 | \$7,614.00 | (\$650.00) | \$25,338.09 | \$24,194.74 |
| 100.2223.733.00.00.00000 | New Equipment | \$3,330.00 | \$2,538.00 | \$792.00 | \$4,257.90 | \$3,738.23 |
| 100.2223.737.00.00.00000 | Replacement Equipment | \$2,656.00 | \$636.00 | \$2,020.00 | \$5,682.60 | \$5,322.22 |
| FUNC: AUDIO VISUAL - 2223 | | \$19,932.50 | \$19,880.50 | \$52.00 | \$45,267.49 | \$42,667.47 |
| 100.2224.340.00.00.00000 | Technical Services | \$3,565.00 | \$3,565.00 | \$0.00 | \$3,565.00 | \$0.00 |
| FUNC: EDUCATIONAL TV - 2224 | | \$3,565.00 | \$3,565.00 | \$0.00 | \$3,565.00 | \$0.00 |
| 100.2311.111.00.00.00000 | Administrative Salaries | \$9,200.00 | \$9,200.00 | \$0.00 | \$9,200.00 | \$9,200.00 |
| FUNC: SCHOOL BOARD SALARIES - 2311 | | \$9,200.00 | \$9,200.00 | \$0.00 | \$9,200.00 | \$9,200.00 |
| 100.2312.115.00.00.00000 | Office Salaries | \$2,400.00 | \$2,039.22 | \$360.78 | \$2,080.00 | \$2,400.00 |
| 100.2312.610.00.00.00000 | Supplies | \$360.00 | \$360.00 | \$0.00 | \$360.00 | \$64.50 |
| FUNC: SCHOOL BOARD CLERK - 2312 | | \$2,760.00 | \$2,399.22 | \$360.78 | \$2,440.00 | \$2,464.50 |
| 100.2313.111.00.00.00000 | Administrative Salaries | \$3,400.00 | \$3,300.00 | \$100.00 | \$3,200.00 | \$3,200.00 |
| 100.2313.610.00.00.00000 | Supplies | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,500.00 | \$550.83 |
| FUNC: TREASURER - 2313 | | \$4,400.00 | \$4,300.00 | \$100.00 | \$4,700.00 | \$3,750.83 |
| 100.2314.340.00.00.00000 | Technical Services | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$858.82 |
| 100.2314.550.00.00.00000 | Printing | \$6,000.00 | \$8,000.00 | (\$2,000.00) | \$8,000.00 | \$4,706.20 |
| 100.2314.610.00.00.00000 | Supplies | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$358.50 |
| FUNC: DISTRICT MEETING - 2314 | | \$7,600.00 | \$9,600.00 | (\$2,000.00) | \$9,600.00 | \$5,923.52 |

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| Account | Description | 2013 Requested | 2012 Budget | Difference | 2011 Budget | 2011 Expended |
|--|-----------------------------|----------------|----------------|---------------|--------------|---------------|
| 100.2317.330.00.00.00000 | Other Professional Services | \$27,000.00 | \$26,000.00 | \$1,000.00 | \$25,000.00 | \$24,995.00 |
| FUNC: AUDIT - 2317 | | \$27,000.00 | \$26,000.00 | \$1,000.00 | \$25,000.00 | \$24,995.00 |
| 100.2318.330.00.00.00000 | Other Professional Services | \$70,000.00 | \$70,000.00 | \$0.00 | \$71,555.00 | \$59,123.18 |
| FUNC: LEGAL FEES - 2318 | | \$70,000.00 | \$70,000.00 | \$0.00 | \$71,555.00 | \$59,123.18 |
| 100.2319.115.00.00.00000 | Office Salaries | \$1,050.00 | \$1,029.41 | \$20.59 | \$980.00 | \$770.00 |
| 100.2319.340.00.00.00000 | Technical Services | \$3,000.00 | \$3,000.00 | \$0.00 | \$5,625.00 | \$777.50 |
| 100.2319.540.00.00.00000 | Advertising | \$8,000.00 | \$10,000.00 | (\$2,000.00) | \$10,000.00 | \$2,615.19 |
| 100.2319.580.00.00.00000 | Travel/Workshops | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,466.67 |
| 100.2319.810.00.00.00000 | Dues and Fees | \$15,000.00 | \$11,000.00 | \$4,000.00 | \$9,500.00 | \$13,401.44 |
| 100.2319.890.00.00.00000 | Miscellaneous Expense | \$20,000.00 | \$12,500.00 | \$7,500.00 | \$12,500.00 | \$12,444.58 |
| FUNC: OTHER SCHOOL BOARD SERVICES - 2319 | | \$48,550.00 | \$39,029.41 | \$9,520.59 | \$40,105.00 | \$31,475.38 |
| 100.2320.310.00.00.00000 | Official/Admin Services | \$990,866.00 | \$1,002,073.00 | (\$11,207.00) | \$975,280.00 | \$975,280.00 |
| FUNC: SAU #55 BUDGET - 2320 | | \$990,866.00 | \$1,002,073.00 | (\$11,207.00) | \$975,280.00 | \$975,280.00 |
| 100.2330.111.00.00.00000 | Administrative Salaries | \$190,060.00 | \$185,336.04 | \$4,723.96 | \$181,702.00 | \$211,658.07 |
| 100.2330.112.00.00.00000 | Teacher/Specialist Salaries | \$32,617.50 | \$32,617.50 | \$0.00 | \$33,432.94 | \$32,617.50 |
| 100.2330.115.00.00.00000 | Office Salaries | \$82,641.00 | \$81,256.50 | \$1,384.50 | \$79,852.50 | \$80,033.71 |
| 100.2330.330.00.00.00000 | Other Professional Services | \$0.00 | \$30,000.00 | (\$30,000.00) | \$0.00 | \$0.00 |
| 100.2330.531.00.00.00000 | Telephone | \$480.00 | \$500.00 | (\$20.00) | \$500.00 | \$480.00 |
| 100.2330.534.00.00.00000 | Postage | \$400.00 | \$400.00 | \$0.00 | \$500.00 | \$317.57 |
| 100.2330.580.00.00.00000 | Travel/Workshops | \$9,110.00 | \$7,000.00 | \$2,110.00 | \$7,000.00 | \$4,616.15 |
| 100.2330.610.00.00.00000 | Supplies | \$800.00 | \$1,000.00 | (\$200.00) | \$2,000.00 | \$1,641.00 |

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| Account | Description | 2013 Requested | 2012 Budget | Difference | 2011 Budget | 2011 Expended |
|---|--------------------------------|----------------|----------------|---------------|----------------|----------------|
| 100.2330.640.00.00.00000 | Books & Info Resources | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$405.00 |
| FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330 | | \$316,108.50 | \$338,110.04 | (\$22,001.54) | \$305,487.44 | \$331,769.00 |
| 100.2340.111.00.00.00000 | Administrative Salaries | \$205,810.00 | \$201,774.36 | \$4,035.64 | \$198,869.00 | \$197,818.00 |
| 100.2340.115.00.00.00000 | Office Salaries | \$32,295.90 | \$31,766.70 | \$529.20 | \$31,252.20 | \$31,416.97 |
| 100.2340.580.00.00.00000 | Travel/Workshops | \$4,500.00 | \$4,500.00 | \$0.00 | \$6,839.90 | \$4,675.19 |
| 100.2340.610.00.00.00000 | Supplies | \$6,000.00 | \$8,500.00 | (\$2,500.00) | \$9,500.00 | \$6,619.46 |
| 100.2340.640.00.00.00000 | Books & Info Resources | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 100.2340.810.00.00.00000 | Dues and Fees | \$3,800.00 | \$3,800.00 | \$0.00 | \$3,349.91 | \$2,734.66 |
| FUNC: DIRECTORS OF CURRICULUM - 2340 | | \$254,405.90 | \$250,341.06 | \$4,064.84 | \$249,811.01 | \$243,264.28 |
| 100.2410.111.00.00.00000 | Administrative Salaries | \$1,443,566.50 | \$1,406,245.52 | \$37,320.98 | \$1,404,713.62 | \$1,507,760.85 |
| 100.2410.114.00.00.00000 | Educational Assistants Salarie | \$0.00 | \$22,883.82 | (\$22,883.82) | \$22,863.75 | \$23,123.39 |
| 100.2410.115.00.00.00000 | Office Salaries | \$552,373.92 | \$523,518.96 | \$28,854.96 | \$522,954.02 | \$526,860.67 |
| 100.2410.531.00.00.00000 | Telephone | \$146,700.00 | \$134,200.00 | \$12,500.00 | \$121,920.00 | \$141,902.91 |
| 100.2410.534.00.00.00000 | Postage | \$4,000.00 | \$3,500.00 | \$500.00 | \$4,700.00 | \$2,785.00 |
| 100.2410.580.00.00.00000 | Travel/Workshops | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,811.79 |
| 100.2410.610.00.00.00000 | Supplies | \$82,800.00 | \$80,800.00 | \$2,000.00 | \$76,467.20 | \$65,986.82 |
| 100.2410.640.00.00.00000 | Books & Info Resources | \$5,450.00 | \$3,000.00 | \$2,450.00 | \$2,445.85 | \$1,872.56 |
| 100.2410.733.00.00.00000 | New Equipment | \$7,900.00 | \$8,840.00 | (\$940.00) | \$12,725.11 | \$12,386.25 |
| 100.2410.737.00.00.00000 | Replacement Equipment | \$12,558.00 | \$51,594.00 | (\$39,036.00) | \$100,007.15 | \$101,317.59 |
| 100.2410.810.00.00.00000 | Dues and Fees | \$20,725.00 | \$19,925.00 | \$800.00 | \$20,775.09 | \$17,814.91 |
| FUNC: OFFICE OF THE PRINCIPAL - 2410 | | \$2,281,073.42 | \$2,259,507.30 | \$21,566.12 | \$2,294,571.79 | \$2,406,622.74 |
| 100.2490.111.00.00.00000 | Administrative Salaries | \$72,997.60 | \$70,163.20 | \$2,834.40 | \$70,163.20 | \$70,163.20 |

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|---|-------------------------------|----------------|----------------|---------------|----------------|----------------|
| 100.2490.112.00.00.00000 | Teacher/Specialist Salaries | \$69,519.00 | \$68,073.00 | \$1,446.00 | \$66,900.00 | \$62,750.00 |
| 100.2490.610.00.00.00000 | Supplies | \$26,500.00 | \$26,500.00 | \$0.00 | \$26,500.00 | \$24,749.40 |
| FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490 | | \$169,016.60 | \$164,736.20 | \$4,280.40 | \$163,563.20 | \$157,662.60 |
| 100.2510.310.00.00.00000 | Official/Admin Services | \$52,000.00 | \$35,000.00 | \$17,000.00 | \$41,936.05 | \$59,663.59 |
| FUNC: CONTRACTED SERVICES-MEDICAID - 2510 | | \$52,000.00 | \$35,000.00 | \$17,000.00 | \$41,936.05 | \$59,663.59 |
| 100.2610.111.00.00.00000 | Administrative Salaries | \$76,404.00 | \$73,437.00 | \$2,967.00 | \$73,437.00 | \$73,437.00 |
| FUNC: SUPERVISION AND OPERATION OF PLANT - 2610 | | \$76,404.00 | \$73,437.00 | \$2,967.00 | \$73,437.00 | \$73,437.00 |
| 100.2620.115.00.00.00000 | Office Salaries | \$0.00 | \$20,583.33 | (\$20,583.33) | \$20,995.00 | \$0.00 |
| 100.2620.116.00.00.00000 | Custodial Salaries | \$1,408,396.44 | \$1,352,244.31 | \$56,152.13 | \$1,400,281.04 | \$1,345,362.60 |
| 100.2620.126.00.00.00000 | Substitute Salaries-Custodian | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,554.88 |
| 100.2620.290.00.00.00000 | Other Employee Benefits | \$24,000.00 | \$22,000.00 | \$2,000.00 | \$20,643.45 | \$25,991.43 |
| 100.2620.330.00.00.00000 | Other Professional Services | \$47,275.00 | \$47,275.00 | \$0.00 | \$58,420.00 | \$40,578.00 |
| 100.2620.410.00.00.00000 | Water/Sewer/Septic | \$29,000.00 | \$25,000.00 | \$4,000.00 | \$31,010.23 | \$21,661.24 |
| 100.2620.420.00.00.00000 | Cleaning Services | \$63,000.00 | \$62,000.00 | \$1,000.00 | \$52,700.05 | \$62,748.24 |
| 100.2620.430.00.00.00000 | Repair and Maintenance | \$143,400.00 | \$143,400.00 | \$0.00 | \$143,306.17 | \$136,157.92 |
| 100.2620.441.00.00.00000 | Rental Land & Buildings | \$0.00 | \$1,136.00 | (\$1,136.00) | \$15,944.38 | \$15,944.38 |
| 100.2620.520.00.00.00000 | Insurance | \$164,200.00 | \$181,500.00 | (\$17,300.00) | \$183,338.00 | \$165,074.00 |
| 100.2620.580.00.00.00000 | Travel/Workshops | \$14,500.00 | \$14,500.00 | \$0.00 | \$14,500.05 | \$10,735.61 |
| 100.2620.610.00.00.00000 | Supplies | \$164,475.00 | \$161,800.00 | \$2,675.00 | \$175,712.63 | \$153,957.91 |
| 100.2620.621.00.00.00000 | Natural Gas | \$220,000.00 | \$235,000.00 | (\$15,000.00) | \$276,845.00 | \$147,833.86 |
| 100.2620.622.00.00.00000 | Electricity | \$650,000.00 | \$650,000.00 | \$0.00 | \$788,000.00 | \$498,973.09 |
| 100.2620.623.00.00.00000 | Bottled Gas | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,805.04 |

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2011-2012

From Date: 12/1/2011 To Date: 12/31/2011 Definition: '13 Budget Report

| Account | Description | 2013 Requested | 2012 Budget | Difference | 2011 Budget | 2011 Expended |
|--|------------------------------|----------------|----------------|--------------|----------------|----------------|
| 100.2620.624.00.00.00000 | Fuel Oil | \$251,200.00 | \$251,200.00 | \$0.00 | \$264,200.00 | \$206,236.84 |
| 100.2620.629.00.00.00000 | Other Energy | \$1,000.00 | \$7,000.00 | (\$6,000.00) | \$7,000.00 | \$0.00 |
| 100.2620.643.00.00.00000 | Information Access Fees | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 100.2620.733.00.00.00000 | New Equipment | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 |
| 100.2620.737.00.00.00000 | Replacement Equipment | \$85,000.00 | \$86,000.00 | (\$1,000.00) | \$75,000.00 | \$81,537.53 |
| FUNC: OPERATING BUILDINGS SERVICES - 2620 | | \$3,282,446.44 | \$3,277,638.64 | \$4,807.80 | \$3,548,896.00 | \$2,922,152.57 |
| 100.2630.420.00.00.00000 | Cleaning Services | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$12,904.75 |
| 100.2630.422.00.00.00000 | Snow Removal | \$6,700.00 | \$6,200.00 | \$500.00 | \$6,200.00 | \$16,182.50 |
| 100.2630.430.00.00.00000 | Repair and Maintenance | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,500.30 | \$7,136.37 |
| 100.2630.610.00.00.00000 | Supplies | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,001.95 | \$20,831.26 |
| 100.2630.733.00.00.00000 | New Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$682.20 |
| FUNC: CARE AND OPERATION OF GROUNDS - 2630 | | \$52,200.00 | \$51,700.00 | \$500.00 | \$51,702.25 | \$57,737.08 |
| 100.2640.430.00.00.00000 | Repair and Maintenance | \$152,000.00 | \$150,000.00 | \$2,000.00 | \$150,000.00 | \$145,864.84 |
| FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640 | | \$152,000.00 | \$150,000.00 | \$2,000.00 | \$150,000.00 | \$145,864.84 |
| 100.2650.430.00.00.00000 | Repair and Maintenance | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,408.86 |
| 100.2650.626.00.00.00000 | Gasoline | \$11,000.00 | \$10,000.00 | \$1,000.00 | \$10,000.00 | \$10,258.92 |
| FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650 | | \$14,000.00 | \$13,000.00 | \$1,000.00 | \$13,000.00 | \$12,667.78 |
| 100.2660.330.00.00.00000 | Other Professional Services | \$60,000.00 | \$56,000.00 | \$4,000.00 | \$54,000.00 | \$57,291.09 |
| 100.2660.340.00.00.00000 | Technical Services | \$32,200.00 | \$32,200.00 | \$0.00 | \$102,360.00 | \$45,119.86 |
| 100.2660.430.00.00.00000 | Repair and Maintenance | \$8,400.00 | \$8,400.00 | \$0.00 | \$8,400.00 | \$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 |
| FUNC: SECURITY SERVICES - 2660 | | \$104,000.00 | \$100,000.00 | \$4,000.00 | \$168,160.00 | \$113,247.95 |

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2011-2012

From Date: 12/1/2011 To Date: 12/31/2011 Definition: '13 Budget Report

| Account | Description | 2013 Requested | 2012 Budget | Difference | 2011 Budget | 2011 Expended |
|--|---------------------------------|----------------|----------------|---------------|----------------|----------------|
| 100.2721.519.00.0.00000 | Student Transportation | \$1,653,132.00 | \$1,641,420.00 | \$11,712.00 | \$1,595,858.00 | \$1,574,623.20 |
| FUNC: REGULAR PROGRAM TRANSP - 2721 | | \$1,653,132.00 | \$1,641,420.00 | \$11,712.00 | \$1,595,858.00 | \$1,574,623.20 |
| 100.2722.519.00.0.00000 | Student Transportation | \$804,350.00 | \$869,000.00 | (\$64,650.00) | \$869,000.00 | \$846,021.45 |
| FUNC: SPECIAL EDUCATION TRANSP - 2722 | | \$804,350.00 | \$869,000.00 | (\$64,650.00) | \$869,000.00 | \$846,021.45 |
| 100.2723.519.00.0.00000 | Student Transportation | \$50,721.00 | \$48,100.00 | \$2,621.00 | \$47,300.40 | \$52,099.20 |
| FUNC: VOCATIONAL TRANSPORTATION - 2723 | | \$50,721.00 | \$48,100.00 | \$2,621.00 | \$47,300.40 | \$52,099.20 |
| 100.2724.519.00.0.00000 | Student Transportation | \$86,900.00 | \$86,900.00 | \$0.00 | \$87,162.57 | \$80,652.71 |
| FUNC: ATHLETIC TRANSPORTATION - 2724 | | \$86,900.00 | \$86,900.00 | \$0.00 | \$87,162.57 | \$80,652.71 |
| 100.2725.519.00.0.00000 | Student Transportation | \$29,550.00 | \$29,938.00 | (\$388.00) | \$29,389.00 | \$21,081.25 |
| FUNC: FIELD TRIP TRANSPORTATION - 2725 | | \$29,550.00 | \$29,938.00 | (\$388.00) | \$29,389.00 | \$21,081.25 |
| 100.2729.519.00.0.00000 | Student Transportation | \$15,000.00 | \$14,000.00 | \$1,000.00 | \$14,625.00 | \$14,533.35 |
| FUNC: MUSIC TRANSPORTATION - 2729 | | \$15,000.00 | \$14,000.00 | \$1,000.00 | \$14,625.00 | \$14,533.35 |
| 100.2840.111.00.0.00000 | Administrative Salaries | \$95,642.00 | \$93,766.56 | \$1,875.44 | \$91,928.00 | \$91,928.00 |
| 100.2840.114.00.0.00000 | Educational Assistants Salaries | \$34,585.20 | \$34,023.60 | \$561.60 | \$33,477.60 | \$33,520.53 |
| 100.2840.430.00.0.00000 | Repair and Maintenance | \$15,145.00 | \$12,875.00 | \$2,270.00 | \$9,800.00 | \$11,497.59 |
| 100.2840.610.00.0.00000 | Supplies | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,485.37 |
| 100.2840.643.00.0.00000 | Information Access Fees | \$35,368.00 | \$16,850.00 | \$18,518.00 | \$0.00 | \$0.00 |

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2011-2012

From Date: 12/1/2011 To Date: 12/31/2011 Definition: '13 Budget Report

| Account | Description | 2013 Requested | 2012 Budget | Difference | 2011 Budget | 2011 Expended |
|-------------------------------------|---------------------------|-----------------|-----------------|----------------|-----------------|-----------------|
| 100.2840.650.00.00.00000 | Software | \$70,260.00 | \$70,280.00 | (\$20.00) | \$111,746.00 | \$102,382.86 |
| 100.2840.733.00.00.00000 | New Equipment | \$0.00 | \$17,918.00 | (\$17,918.00) | \$0.00 | \$2,799.00 |
| 100.2840.734.00.00.00000 | New Computer/Netwk Equip | \$0.00 | \$0.00 | \$0.00 | \$16,800.00 | \$10,219.10 |
| 100.2840.737.00.00.00000 | Replacement Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$747.61 |
| 100.2840.738.00.00.00000 | Replacement Computer/Netw | \$29,500.00 | \$10,790.00 | \$18,710.00 | \$0.00 | \$0.00 |
| FUNC: COMPUTER SERVICES - 2840 | | \$290,500.20 | \$266,503.16 | \$23,997.04 | \$273,751.60 | \$262,580.06 |
| 100.2900.210.00.00.00000 | Group Insurance | \$7,193,133.00 | \$7,332,100.00 | (\$138,967.00) | \$7,280,725.00 | \$6,988,902.30 |
| 100.2900.220.00.00.00000 | FICA | \$2,394,648.26 | \$2,547,477.13 | (\$152,828.87) | \$2,513,763.00 | \$2,346,866.56 |
| 100.2900.231.00.00.00000 | Non-teacher Retirement | \$488,495.55 | \$583,635.34 | (\$95,139.79) | \$480,434.00 | \$539,548.36 |
| 100.2900.232.00.00.00000 | Teacher Retirement | \$3,008,251.10 | \$2,453,938.34 | \$554,312.76 | \$2,136,478.00 | \$2,013,434.76 |
| 100.2900.250.00.00.00000 | Unemployment Compensatio | \$32,000.00 | \$30,000.00 | \$2,000.00 | \$30,000.00 | \$31,376.71 |
| 100.2900.260.00.00.00000 | Worker's Compensation | \$147,800.00 | \$140,000.00 | \$7,800.00 | \$129,600.00 | \$131,059.00 |
| 100.2900.290.00.00.00000 | Other Employee Benefits | \$5,000.00 | \$7,500.00 | (\$2,500.00) | \$7,500.00 | \$50.00 |
| FUNC: SUPPORT SERVICES-OTHER - 2900 | | \$13,269,327.91 | \$13,094,650.81 | \$174,677.10 | \$12,578,500.00 | \$12,051,237.69 |
| 100.4200.430.00.00.00000 | Repair and Maintenance | \$143,500.00 | \$79,800.00 | \$63,700.00 | \$103,936.00 | \$108,763.60 |
| FUNC: SITE IMPROVEMENT - 4200 | | \$143,500.00 | \$79,800.00 | \$63,700.00 | \$103,936.00 | \$108,763.60 |
| 100.4600.450.00.00.00000 | Construction Services | \$472,400.00 | \$573,400.00 | (\$101,000.00) | \$912,766.49 | \$777,138.61 |
| FUNC: BUILDING IMPROVEMENT - 4600 | | \$472,400.00 | \$573,400.00 | (\$101,000.00) | \$912,766.49 | \$777,138.61 |
| 100.5110.910.00.00.00000 | Principal | \$1,600,000.00 | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$1,600,000.00 |
| FUNC: PRINCIPAL ON DEBT - 5110 | | \$1,600,000.00 | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$1,600,000.00 |

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2011-2012

From Date: 12/1/2011 To Date: 12/31/2011 Definition: '13 Budget Report

| Account | Description | 2013 Requested | 2012 Budget | Difference | 2011 Budget | 2011 Expended |
|---|----------------|-----------------|-----------------|----------------|-----------------|-----------------|
| 100.5120.830.00.00.00000 | Interest | \$630,000.00 | \$714,000.00 | (\$84,000.00) | \$798,000.00 | \$798,000.00 |
| FUNC: INTEREST ON DEBT - 5120 | | \$630,000.00 | \$714,000.00 | (\$84,000.00) | \$798,000.00 | \$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 |
| FUNC: FOOD SERVICE FUND - 5221 | | \$1,625,000.00 | \$1,625,000.00 | \$0.00 | \$1,625,000.00 | \$0.00 |
| 100.5222.930.00.00.00000 | Fund Transfers | \$1,350,000.00 | \$1,350,000.00 | \$0.00 | \$1,350,000.00 | \$0.00 |
| FUNC: FEDERAL PROJECTS - 5222 | | \$1,350,000.00 | \$1,350,000.00 | \$0.00 | \$1,350,000.00 | \$0.00 |
| 100.5223.930.00.00.00000 | Fund Transfers | \$77,500.00 | \$77,500.00 | \$0.00 | \$77,500.00 | \$0.00 |
| FUNC: PERFORMING ARTS CTR PROGRAMS - 5223 | | \$77,500.00 | \$77,500.00 | \$0.00 | \$77,500.00 | \$0.00 |
| 100.5250.930.00.00.00000 | Fund Transfers | \$0.00 | \$200,000.00 | (\$200,000.00) | \$100,000.00 | \$0.00 |
| FUNC: CAPITAL RESERVE FUNDS - 5250 | | \$0.00 | \$200,000.00 | (\$200,000.00) | \$100,000.00 | \$0.00 |
| Grand Total: | | \$62,821,816.84 | \$62,937,054.94 | (\$115,238.10) | \$63,042,175.92 | \$57,664,694.23 |

End of Report

**TIMBERLANE REGIONAL SCHOOL DISTRICT
2012 - 2013 DEFAULT BUDGET**

2011-2012 BUDGET **\$62,937,055**

ADJUSTMENTS

| | |
|---|-------------|
| 4600 Pollard Kitchen Renovation | (\$300,000) |
| 5250 Capital Reserve | (\$200,000) |
| 1100-2490 Bargaining Unit Salaries, Teachers etc. | \$0 |
| 1100-2490 Teacher reductions due to enrollment | (\$105,183) |
| 1200 IEP Required Special Education Services | \$78,472 |
| 1600 Evening Division | \$3,959 |
| 2317 Audit | \$1,000 |
| 2320 School Administrative Unit 55 | (\$11,207) |
| 2510 Medicaid Billing | \$17,000 |
| 2620 Modular Classroom lease | (\$1,136) |
| 2620 Property/Liability Insurance | (\$17,300) |
| 2620 Utilities | \$2,000 |
| 272x Transportation Contracts | \$5,295 |
| 2900 NH Retirement System | \$482,376 |
| 2900 FICA, Unemployment & Workers Comp | (\$132,512) |
| 2900 Health Insurance | (\$138,967) |
| 4200 Pollard well | \$32,000 |
| 5120 Decrease in bond interest | (\$84,000) |

TOTAL ADJUSTMENTS **(\$368,203)**

2012 - 2013 DEFAULT BUDGET **\$62,568,852**

2012 - 2013 PROPOSED BUDGET **\$62,821,817**

DIFFERENCE **\$252,965**

DEFAULT BUDGET OF THE SCHOOL

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.

2012 Timberlane Regional School District Warrant State of New Hampshire

To the inhabitants of the School District of the Towns of Atkinson, Danville, Plaistow, and Sandown, New Hampshire, qualified to vote in District affairs:

First Session of Annual Meeting (Deliberative)

You are hereby notified to meet at the Timberlane Performing Arts Center, Greenough Road, Plaistow, New Hampshire, on Thursday, the 9th day of February 2012, at 7:00 p.m. This session shall consist of explanation, discussion, and debate of warrant articles number 2 through number _____. Warrant articles may be amended subject to the following limitations: (a) warrant articles whose wording is prescribed by law shall not be amended and (b) warrant articles that are amended shall be placed on the official ballot for a final vote on the main motion, as amended.

Second Session of Annual Meeting (Voting)

Voting on warrant articles number 1 through number _____ will be conducted by official ballot to be held in conjunction with town meeting voting to be held on Tuesday, the 13th day of March, 2012, at the Town election polls in Atkinson, Danville, Plaistow, and Sandown, New Hampshire.

| | |
|----------|---|
| Atkinson | Voting will be conducted at the Atkinson Community Center from 7:30am-8pm |
| Danville | Voting will be conducted at the Danville Fire Association Hall from 8am-7pm |
| Plaistow | Voting will be conducted at Pollard School from 7am-8pm |
| Sandown | Voting will be conducted at the Sandown Town Hall from 8am-8pm |

Article 1 - Election of Officers (March 13th only)

To choose the following school district officers:

| | | |
|-----------------|---------------------|-------------|
| Atkinson Voters | School Board Member | 3-Year Term |
| Plaistow Voters | School Board Member | 3-Year Term |
| Sandown Voters | School Board Member | 3-Year Term |
| Atkinson Voters | Budget Comm. Member | 2-Year Term |
| Atkinson Voters | Budget Comm. Member | 3-Year Term |
| Danville Voters | Budget Comm. Member | 2-Year Term |
| Plaistow Voters | Budget Comm. Member | 2-Year Term |
| Plaistow Voters | Budget Comm. Member | 3-Year Term |
| Sandown Voters | Budget Comm. Member | 3-Year Term |

Article 2 - High School Physical Education/Athletic Locker Rooms, Team Rooms and Mini Gym Renovation and Reconstruction Project/5-Year Bond

Shall the Timberlane Regional School District vote to raise and appropriate the sum of **\$4,800,000** for the *renovation and reconstruction of the Timberlane Regional High School Physical Education/Athletic Locker Rooms, Team Rooms and Mini Gym* and to authorize the issuance of not more than **\$4,800,000** of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the District to issue and negotiate such bonds or notes and to determine the rate of interest thereon; and to further raise and appropriate an additional sum of **\$82,000** for the first year's interest payment on the bond? (3/5 MAJORITY VOTE REQUIRED)

Recommended/Not Recommended by the School Board
Recommended/Not Recommended by the Budget Committee

Article 3 - Operating Budget

Shall the Timberlane Regional School District raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$62,821,817? Should this article be defeated, the operating budget shall be \$62,568,852 which is the same as last year, with certain adjustments required by previous action of the Timberlane Regional School District or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. Note: Warrant Article 3 (the operating budget) does not include appropriations proposed under any other warrant articles. (MAJORITY VOTE REQUIRED)

Recommended/Not Recommended by the School Board
Recommended/Not Recommended by the Budget Committee

Article 4 - Capital Reserve Fund

Shall the Timberlane Regional School District raise and appropriate up to \$200,000 to be placed in the School Building Construction, Reconstruction, Capital Improvement and Land Purchase Capital Reserve Fund established in 1996, with such amount to be transferred from the June 30, 2012 unassigned fund balance (surplus) available for transfer on July 1 of this year? (MAJORITY VOTE REQUIRED)

(The funds for this article come from the 2011-2012 school budget surplus, not from additional taxes.)

Recommended/Not Recommended by the School Board
Recommended/Not Recommended by the Budget Committee

Article 5 - Collective Bargaining Agreement (Timberlane Teachers' Association)

Shall the Timberlane Regional School District approve the cost items in the one-year collective bargaining agreement reached between the Timberlane Teachers' Association and the Timberlane Regional School Board with an estimated increase of \$0 in salaries and benefits?

Recommended/Not Recommended by the School Board
Recommended/Not Recommended by the Budget Committee

Article 6 - Authorization for Special Meeting on Cost Items

Shall the Timberlane Regional School District, if Article 5 is defeated, authorize the Timberlane Regional School Board to call one special meeting, at its option, to address Article 5 cost items only?

(Without this Article the District would have to petition Superior Court for a Special School District Meeting. This saves the District the expense of attorney fees and court costs).

Recommended/Not Recommended by the School Board
Recommended/Not Recommended by the Budget Committee

Article 7 - General Acceptance of Reports

Shall the Timberlane Regional School District accept reports of agents, auditors, and committees as written in the 2011 Annual Report? (MAJORITY VOTE REQUIRED)

Timberlane Regional School District

PE / Athletic Area Renovation

Funding of \$4,800,000

Funding through five year bond at estimated 3.0% interest.

| | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 |
|-----------------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Sch. Yr. 2013 | Sch. Yr. 2014 | Sch. Yr. 2015 | Sch. Yr. 2016 | Sch. Yr. 2017 | Sch. Yr. 2018 |
| | (interest only) | (highest year) | | | | |
| <u>Apportionment</u> | | | | | | |
| Atkinson | \$ 26,336 | \$ 349,949 | \$ 340,699 | \$ 331,450 | \$ 322,199 | \$ 312,950 |
| Danville | \$ 10,988 | \$ 146,002 | \$ 142,143 | \$ 138,284 | \$ 134,425 | \$ 130,566 |
| Plaistow | \$ 28,205 | \$ 374,784 | \$ 364,878 | \$ 354,971 | \$ 345,066 | \$ 335,159 |
| Sandown | \$ 16,471 | \$ 218,865 | \$ 213,080 | \$ 207,295 | \$ 201,510 | \$ 195,725 |
| Total | \$ 82,000 | \$ 1,089,600 | \$ 1,060,800 | \$ 1,032,000 | \$ 1,003,200 | \$ 974,400 |
| | | | | | Total | \$ 5,242,000 |