

Budget Comparisons at Schools

Account	Atkinson	Danville	Pollard	Sandown	Central	North
Enrollment	425	294	537	437	154	283
Prof Ed Services	3100	3100	3100	4900	2200	2700
Repair/maintenance	500	500	500	800	500	300
Student transportation	3400	2350	3800	3500	1240	2260
Supplies	75,987	63,365	89,695	79,675	33,113	46,562
Books and info. resources	8550	9300	12,700	11,561	3869	7692
Periodicals	1155	1600	1500	2264	1132	1132
Info access fees	2170	1799	3078	2854	1105	1749
New equipment	750	2590	2680	1086	1086	0
Replace equipment	2025	2319	3000	2260	1499	7613
Dues and fees	500	500	500	500	500	0
<b>Total:</b>	<b>\$98,047</b>	<b>\$87,423</b>	<b>\$120,553</b>	<b>\$116,252</b>	<b>\$46,244</b>	<b>\$70,008</b>
<b>Per Student</b>	<b>\$230</b>	<b>\$297</b>	<b>\$224</b>	<b>\$266</b>	<b>\$300</b>	<b>\$247</b>

November 10, 2011

## TRSD Budget Committee

### Impact of State FY12 Budget

- Challenge of promised revenue, Catastrophic Aid proration possibly as low as 60%
- Challenge of shifting state expenses. Teacher retirement support (35%) eliminated by state. Originally projected at \$1.3M is now \$500,000 due to NHRS lowering employer rate.
- Increased retirement cost in 2013 budget.

## Personnel

Cuts	Holds
Danville – Teacher Gd. 5	Atkinson – Teacher Gd. 1
District-wide – Math Coach	Danville – Teacher Gd. 1
High School – Curriculum Coordinator (.5)	Danville – Teacher Gd. 1
High School – Math Teacher	Middle School – PE Teacher
(2) Middle School – Bridges Teacher	High School – Special Education
Pollard – Guidance	(4) Elementary Library Aides
Sandown – Health Tech.	High School – Library Aide
Danville – Assistant Principal (.4)	High School – Teacher Assistant
Atkinson – Teacher Assistant	Pollard – Nurse (.5)
TBD – Administrator (Potential cut)	District-wide – Custodial\Maintenance

## Obligations

- Contracts
  - Food Service
  - Transportation
  - Union
  - SAU
- Benefits
  - Retirement and FICA
  - Health\Dental
- Utilities
- Mandates
  - Minimum Standards
  - Special Education
  - Federal and State Regulations

## Supplies and Equipment

- Disposables
  - Paper+
  - Workbooks
  - Chemicals
  - Etc.
- Texts and Information Access
  - Printed and Digital
- Equipment
  - Electronics
  - Tools
  - Vehicles
  - Etc.

## Projects

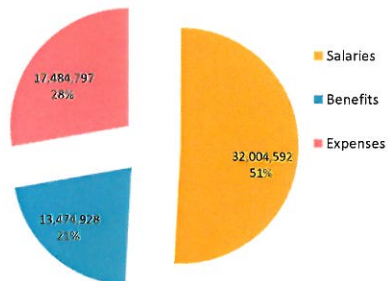
Recent	Proposed
PAC – Electrical Service	Danville - Generator
Pollard – Kitchen	SAU – Roof
Atkinson – Bathroom	District-wide - Windows
Danville – Boiler	Pollard\Atkinson - Ceiling
Pollard – Kindergarten Drop Off	Atkinson - Siding
Campus – Irrigation System	Middle School – Video Lab
High School – Tennis Courts	Pollard - Well
Middle School – Cafeteria Petition	High School – Track Repair
District-wide – Roofs	Pollard - Sinks
District-wide – Lighting	District-wide – Lighting
District-wide – Paving	District-wide – Paving
District-wide – Carpeting	District-wide – Carpeting
Misc. – Painting, Refinishing, etc.	Misc. – Painting, Refinishing, etc.

## Summary: \$62,964,317 incr \$27,262

### Timberlane Regional School District

#### 2012 - 2013 Budget

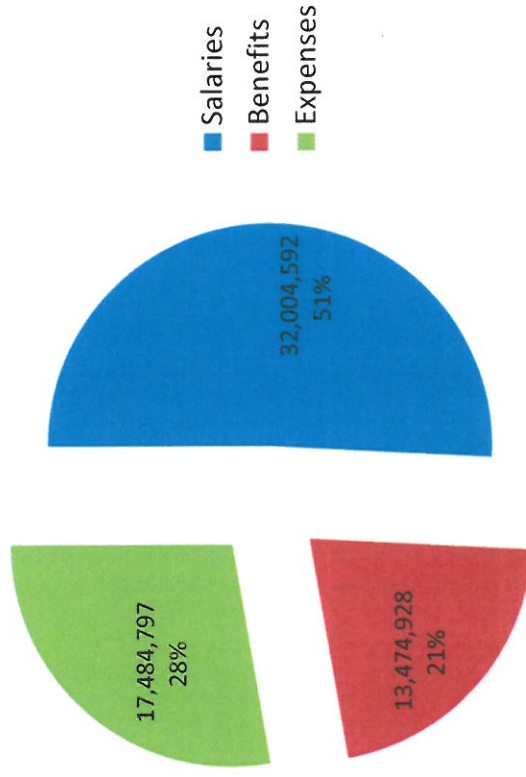
	<u>Bud 12-13</u>	<u>Bud 11-12</u>	<u>Change</u>	
Salaries	32,004,592	32,140,353	(135,761)	-0.42%
	50.8%			
Benefits	13,474,928	13,297,551	177,377	1.33%
	21.4%			
Expenses	17,484,797	17,499,152	(14,354)	-0.08%
	27.8%			
<b>Total Budget</b>	<b>62,964,317</b>	<b>62,937,055</b>	<b>27,262</b>	<b>0.04%</b>



# Timberlane Regional School District

## 2012 - 2013 Budget

	<u>Bud 12-13</u>	<u>Bud 11-12</u>	<u>Change</u>
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<b>Total Budget</b>	<b>62,964,317</b>	<b>62,937,055</b>	<b>27,262 0.04%</b>



**Timberlane Regic School District**  
**2012 - 2013 Budget Recap (by Object Code)**

<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>
<u>Salaries:</u>						
1xx	Total Salaries	\$32,004,591.62	\$32,140,352.56	(\$135,760.94)	\$31,856,207.03	\$31,585,578.22
<u>Benefits:</u>						
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	\$147,000.00	\$140,000.00	\$7,000.00	\$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
	<b>Subtotal - Salaries &amp; Benefits</b>	<b>\$45,479,519.53</b>	<b>\$45,437,903.37</b>	<b>\$41,616.16</b>	<b>\$44,645,419.48</b>	<b>\$43,818,185.20</b>
<u>Expenses:</u>						
320-340	Professional Services	\$973,143.00	\$874,148.40	\$98,994.60	\$1,035,710.19	\$856,090.83
73x	Equipment	\$847,752.57	\$751,783.92	\$95,968.65	\$887,570.05	\$842,799.00
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	\$1,081,028.80	\$1,018,129.88	\$62,898.92	\$1,073,383.64	\$958,301.52
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
520	Insurance	\$199,800.00	\$191,300.00	\$8,500.00	\$193,138.00	\$173,925.00
310	Official/Admin Services (SAU)	\$1,042,866.00	\$1,037,073.00	\$5,793.00	\$1,017,216.05	\$1,034,943.59
519	Student Transportation	\$2,694,653.00	\$2,689,358.00	\$5,295.00	\$2,643,334.97	\$2,589,011.16
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
62x	Utilities / Energy	\$1,149,200.00	\$1,168,800.00	(\$19,600.00)	\$1,361,645.00	\$878,887.71
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
	<b>Subtotal - Expenses</b>	<b>\$17,484,797.31</b>	<b>\$17,499,151.57</b>	<b>(\$14,354.26)</b>	<b>\$18,396,756.44</b>	<b>\$13,846,509.03</b>
	<b>Total</b>	<b>\$62,964,316.84</b>	<b>\$62,937,054.94</b>	<b>\$27,261.90</b>	<b>\$63,042,175.92</b>	<b>\$57,664,694.23</b>