

TIMBERLANE REGIONAL SCHOOL DISTRICT

Serving the communities of Atkinson, Danville, Plaistow and Sandown

The MISSION of the Timberlane Regional School District is to engage all students in challenging and relevant learning opportunities, emphasizing high aspirations and personal growth.

Deliberative Session

Timberlane Regional High School

36 Greenough Road, Plaistow, NH

Thursday, February 8, 2018 7:00 PM

This session shall consist of explanation, discussion, and debate of warrant articles number 2 through number 6. Warrant articles may be amended subject to the following limitations: (a) warrant articles whose wording is prescribed by law shall not be amended, (b) warrant articles that are amended shall be placed on the official ballot for a final vote on the main motion, as amended, and (c) no warrant article shall be amended to eliminate the subject matter of the article.

TIMBERLANE REG. SCHOOL BOARD

Brian Boyle, Chair, *Atkinson*
Dr. Kim Farah, Vice Chair, *Danville*
Peter Bealo, *Plaistow*
Stefanie Dube, *Danville*
Donna Green, *Sandown*
Daniel Guide, *Plaistow*
Sue Sherman, *Plaistow*
Gregory Spero, *Atkinson*
Kelly Ward, *Sandown*

TIMBERLANE REG. BUDGET COMMITTEE

W. David Gerns, Chair, *Plaistow*
Lee Dube, Vice Chair, *Sandown*
Alan David, *Sandown*
Eileen Dube, *Plaistow*
Julie Hammond, *Atkinson*
John Hughes, *Danville*
Michael Mascola, *Plaistow*
Shawn O'Neil, *Danville*
Jim Paul, *Atkinson*

ADMINISTRATION

Dr. Earl Metzler, Superintendent of Schools
Dr. Roxanne Wilson, Assistant Superintendent
Geoffrey Dowd, CFO/Business Administrator

Steven Ranlett, Moderator
Nancy Louiselle, District Clerk

AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Deliberative Session
4. Adjournment

The School Board and Budget Committee will meet immediately following the Deliberative Session to review the session and finalize any recommendation action on the warrant.

The School Board will meet in the library and the Budget Committee will meet in room 506.

Deliberative Session documents are available at www.timberlane.net.
Click **2018-19 Budget, Deliberative Session Information and Documents**

2018 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 High School, 36 Greenough Road, Plaistow, New Hampshire, on Thursday, the 8th day of February 2018, at 7:00 p.m. This session shall consist of explanation, discussion, and debate of warrant articles number 2 through number 6. Warrant articles may be amended subject to the following limitations: (a) warrant articles whose wording is prescribed by law shall not be amended, (b) warrant articles that are amended shall be placed on the official ballot for a final vote on the main motion, as amended, and (c) no warrant article shall be amended to eliminate the subject matter of the article.

Second Session of Annual Meeting (Voting)

Voting on warrant articles number 1 through number 6 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, 2018, at the Town election polls in Atkinson, Danville, Plaistow, and Sandown, New Hampshire.

| | |
|----------|--|
| Atkinson | Voting will be conducted at the Atkinson Community Center from 7am-8pm |
| Danville | Voting will be conducted at the Danville Community Center 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

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 Committee Member | 3-Year Term |
| Danville Voters | Budget Committee Member | 2-Year Term |
| Plaistow Voters | Budget Committee Member | 3-Year Term |
| Sandown Voters | Budget Committee Member | 3-Year Term |

Article 2 - Operating Budget

Shall the voters of 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 **\$71,759,415**? Should this article be defeated, the operating budget shall be **\$71,370,606** 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 2 (the operating budget) does not include appropriations proposed under any other warrant articles. (MAJORITY VOTE REQUIRED)

Not recommended by the School Board 4-3-0

Recommended by the Budget Committee 7-1-0

2018 TIMBERLANE REGIONAL SCHOOL DISTRICT WARRANT

Article 3 - Capital Reserve Fund

Shall the voters of the Timberlane Regional School District raise and appropriate up to **\$250,000** 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 those funds in the June 30, 2018 unassigned fund balance available for transfer on July 1 of this year which were apportioned as Capital Expenses in 2017-2018 in accordance with Article 6 of the Timberlane Regional School District Articles of Agreement? No amount to be raised by taxation. (MAJORITY VOTE REQUIRED)

Recommended by the School Board 4-3-0

Recommended by the Budget Committee 8-0-0

Article 4 - Appoint Agents of the Capital Reserve Fund

Shall the voters of the Timberlane Regional School District appoint the Timberlane Regional School Board as agents to expend from the existing School Building Construction, Reconstruction, Capital Improvements and Land Purchase Capital Reserve Fund previously established in 1996? (MAJORITY VOTE REQUIRED)

Recommended by the School Board 4-2-1

Article 5 - General Acceptance of Reports

Shall the voters of the Timberlane Regional School District accept reports of agents, auditors, and committees as written in the 2017 Annual Report? (MAJORITY VOTE REQUIRED)

Recommended by the School Board 6-1-0

Article 6 - Artificial Turf by Petition of John Sapia et al

Shall the district vote to raise and appropriate the sum of **\$800,000** for the purpose of increasing athletic player safety and decreasing district operating costs by professionally installing an artificial turf surface to an existing sports playing field with a projected savings that will pay back this investment within 5 years? This will be a multi-purpose field supporting a host of district sports. It shall be made available for a fee to outside parties when not in use by the district, for the purpose of generating additional revenue to further offset costs and shorten the time to maximize return on investment. Payments will be spread out over a term of eight years at a maximum interest rate not to exceed 4.75 percent and shall be installed during the budget year. (3/5 VOTE REQUIRED)

Recommended by the School Board 4-2-1

Not recommended by the Budget Committee 5-3-0

**TIMBERLANE REGIONAL SCHOOL DISTRICT
PROPOSED BUDGET
2018 - 2019**

| | |
|--------------------------------|--------------|
| 2018 - 2019 PROPOSED BUDGET | \$71,759,415 |
| 2017 - 2018 BUDGET | \$71,759,415 |
| CHANGE FROM 2017 - 2018 BUDGET | (\$0) |
| PERCENTAGE CHANGE | 0.00% |

Major Factors (over \$25,000)

| | | |
|----------------------------|-----------------------------------|-------------------|
| 519 | Student Transportation | \$596,494 |
| xxxx-56x | Tuition | \$559,198 |
| 310 | Off/Admin Services (SAU) | \$44,022 |
| 420 | Cleaning Services | \$55,000 |
| 42x | Snow Removal | \$28,000 |
| 320-340 | Professional Services | (\$34,769) |
| 441 | Rental Land & Buildings | (\$34,784) |
| xxxx-64x/650 | Software / Books & Info Resources | (\$41,851) |
| 51xx-830/910 | Bond Principal & Interest | (\$84,000) |
| 43x | Repair & Maintenance | (\$158,057) |
| 5250-930 | Capital Reserve | (\$250,000) |
| 450 | Construction Services | (\$348,439) |
| xxxx-73x | Equipment | (\$365,794) |
| Total Major Factors | | (\$34,980) |

Timberlane Regional School District
2018 - 2019 Budget Recap (by Object Code) - SORTED BY EXP ACCOUNT CHANGE

| | <u>Acct</u> | <u>Description</u> | <u>2019 Proposed</u> | <u>2018 Budget</u> | <u>Difference</u> | <u>'17 Budget</u> | <u>'17 Expended</u> | <u>'16 Budget</u> | <u>'16 Expended</u> |
|------------------|-------------|---|------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|
| Salaries: | 1xx | Total Salaries | \$34,207,598.79 | \$34,494,508.98 | (\$286,910.19) | \$33,595,053.13 | \$32,834,089.46 | \$33,351,951.31 | \$32,465,143.85 |
| Benefits: | 210 | Group Insurance | \$9,006,004.30 | \$8,974,794.26 | \$31,210.04 | \$8,940,348.00 | \$8,334,715.32 | \$7,590,827.76 | \$7,405,756.31 |
| | 220 | Social Security Contributions | \$2,630,050.93 | \$2,577,036.61 | \$53,014.32 | \$2,517,670.81 | \$2,434,666.46 | \$2,477,636.20 | \$2,414,179.91 |
| | 231 | Non-teacher Retirement | \$818,424.95 | \$722,453.23 | \$95,971.72 | \$746,766.86 | \$703,200.33 | \$702,053.24 | \$689,834.89 |
| | 232 | Teacher Retirement | \$4,889,495.50 | \$4,879,526.06 | \$9,969.44 | \$4,266,450.97 | \$4,059,113.40 | \$4,255,896.78 | \$4,013,490.61 |
| | 240 | Tuition Reimbursement | \$213,508.00 | \$213,511.00 | (\$3.00) | \$217,306.14 | \$132,162.80 | \$211,947.00 | \$144,581.51 |
| | 250 | Unemployment Compensation | \$88,020.20 | \$30,000.00 | \$58,020.20 | \$32,000.00 | \$14,470.09 | \$32,000.00 | \$8,440.83 |
| | 260 | Worker's Compensation | \$193,272.00 | \$182,164.00 | \$11,108.00 | \$191,884.99 | \$180,852.00 | \$172,631.68 | \$93,584.78 |
| | 290 | Other Employee Benefits | \$38,000.00 | \$34,000.00 | \$4,000.00 | \$33,500.00 | \$28,387.23 | \$33,000.00 | \$28,255.76 |
| | | Subtotal - Salaries & Benefits | \$52,084,374.67 | \$52,107,994.14 | (\$23,619.47) | \$50,540,980.90 | \$48,721,657.09 | \$48,827,943.97 | \$47,263,268.45 |
| Expenses: | 310 | Official/Admin Services (incl. SAL | \$1,696,692.00 | \$1,579,708.00 | \$116,984.00 | \$1,535,686.00 | \$1,532,873.89 | \$1,293,267.00 | \$1,299,599.25 |
| | 320-340 | Professional Services | \$1,240,645.00 | \$1,275,414.00 | (\$34,769.00) | \$1,216,273.79 | \$1,193,572.97 | \$1,176,789.73 | \$1,101,007.93 |
| | 390 | Game Expenses | \$97,153.76 | \$91,449.00 | \$5,704.76 | \$91,549.00 | \$73,611.51 | \$90,649.00 | \$79,428.77 |
| | 410 | Water/Sewer/Septic | \$45,000.00 | \$30,000.00 | \$15,000.00 | \$25,000.00 | \$31,060.45 | \$25,000.00 | \$28,770.12 |
| | 420 | Cleaning Services | \$180,200.00 | \$125,200.00 | \$55,000.00 | \$119,071.00 | \$122,863.39 | \$113,338.00 | \$120,959.80 |
| | 42X | Snow Removal | \$39,000.00 | \$11,000.00 | \$28,000.00 | \$11,000.00 | \$21,712.50 | \$11,000.00 | \$990.00 |
| | 43x | Repair and Maintenance | \$598,663.00 | \$756,720.00 | (\$158,057.00) | \$820,949.00 | \$866,292.27 | \$667,045.13 | \$616,495.88 |
| | 441 | Rental Land & Buildings | \$1.00 | \$34,785.00 | (\$34,784.00) | \$34,785.00 | \$34,785.00 | \$34,785.00 | \$34,785.00 |
| | 450 | Construction Services | \$227,300.00 | \$575,739.00 | (\$348,439.00) | \$1,020,074.00 | \$644,648.19 | \$813,105.00 | \$499,285.20 |
| | 490 | Other Purchased Property Serv | \$7,001.00 | \$6,001.00 | \$1,000.00 | \$5,001.00 | \$4,221.00 | \$5,000.00 | \$4,128.00 |
| | 519 | Student Transportation | \$3,713,251.90 | \$3,116,757.64 | \$596,494.26 | \$2,994,448.00 | \$2,881,913.93 | \$2,997,702.44 | \$2,746,182.18 |
| | 520 | Insurance | \$204,800.00 | \$204,800.00 | \$0.00 | \$200,518.00 | \$199,569.00 | \$191,765.68 | \$199,565.00 |
| | 53x | Telephone / Comm. | \$187,411.00 | \$185,179.00 | \$2,232.00 | \$183,928.00 | \$181,029.51 | \$155,543.89 | \$185,178.76 |
| | 534 | Postage | \$5,400.00 | \$5,600.00 | (\$200.00) | \$5,650.00 | \$373.01 | \$4,900.00 | \$2,397.01 |
| | 540 | Advertising | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$2,451.91 | \$8,000.00 | \$4,181.55 |
| | 550 | Printing | \$13,100.00 | \$13,560.00 | (\$460.00) | \$13,260.00 | \$10,357.00 | \$13,310.00 | \$10,808.78 |
| | 56x | Tuition | \$2,548,202.00 | \$1,989,004.00 | \$559,198.00 | \$1,784,897.08 | \$1,719,787.51 | \$2,054,395.40 | \$1,654,344.66 |
| | 580 | Travel/Workshops | \$56,383.00 | \$58,044.00 | (\$1,661.00) | \$68,345.10 | \$45,169.32 | \$72,535.00 | \$36,295.38 |
| | 610 | Supplies | \$1,258,345.52 | \$1,254,690.50 | \$3,655.02 | \$1,211,485.28 | \$1,103,292.39 | \$1,218,165.72 | \$1,024,959.75 |
| | 62x | Utilities / Energy | \$1,083,501.00 | \$1,084,720.00 | (\$1,219.00) | \$1,310,219.00 | \$756,508.76 | \$1,260,554.09 | \$870,971.06 |
| | 64x/650 | Books, Info. Res. & Software | \$1,047,381.95 | \$1,089,233.00 | (\$41,851.05) | \$1,011,391.43 | \$940,979.34 | \$1,129,868.84 | \$828,666.03 |
| | 73x | Equipment | \$461,386.54 | \$827,181.00 | (\$365,794.46) | \$878,427.10 | \$807,010.41 | \$980,527.65 | \$940,966.35 |
| | 810 | Dues and Fees | \$93,409.00 | \$91,774.00 | \$1,635.00 | \$86,289.00 | \$78,241.04 | \$85,725.00 | \$75,789.34 |
| | 830/910 | Bond Prin. & Interest | \$1,726,000.00 | \$1,810,000.00 | (\$84,000.00) | \$1,894,000.00 | \$1,894,000.00 | \$1,978,000.00 | \$1,978,000.00 |
| | 880/890 | Miscellaneous Expense | \$124,312.00 | \$124,361.00 | (\$49.00) | \$90,860.00 | \$78,918.58 | \$105,250.00 | \$89,928.05 |
| | 930 | Fund Transfers (offset by revenue | \$3,012,501.00 | \$3,302,501.00 | (\$290,000.00) | \$3,302,501.00 | \$3,140,842.72 | \$3,302,500.00 | \$290,386.27 |
| | | Subtotal - Expenses | \$19,675,040.67 | \$19,651,421.14 | \$23,619.53 | \$19,923,607.78 | \$18,366,085.60 | \$19,788,722.57 | \$14,724,070.12 |
| | | Total | \$71,759,415.34 | \$71,759,415.28 | \$0.06 | \$70,464,588.68 | \$67,087,742.69 | \$68,616,666.54 | \$61,987,338.57 |

TIMBERLANE REGIONAL SCHOOL DISTRICT

2018 - 2019 Proposed Budget

| <u>Account</u> | <u>Description</u> | <u>2016-2017 Budget</u> | <u>2016-2017 Expended</u> | <u>2017-2018 Budget</u> | <u>Proposed 2018-2019 Bud Comm</u> |
|----------------|------------------------------------|-----------------------------|-------------------------------|-----------------------------|--|
| 1100 | Regular Programs | | | | |
| 1100.112 | PROFESSIONAL SALARIES | 15,583,242 | 15,546,377 | 16,146,166 | 15,975,398 |
| 1100.114 | EDUCATIONAL ASSISTANTS SALARIES | 1,196,009 | 1,155,205 | 1,241,402 | 1,264,219 |
| 1100.115 | OFFICE SALARIES | 28,464 | 28,605 | 29,372 | 30,294 |
| 1100.122 | SUBSTITUTE SALARIES-TEACHERS | 310,000 | 324,702 | 310,000 | 310,000 |
| 1100.123 | LONG TERM SUBSTITUTES | 150,000 | 62,565 | 175,000 | 175,000 |
| 1100.124 | SUBSTITUTE SALARIES-ASSISTANTS | 0 | 0 | 2 | 0 |
| 1100.140 | SABBATICAL LEAVE SALARIES | 0 | 0 | 5 | 0 |
| 1100.320 | PROFESSIONAL EDUC. SERVICES | 1,000 | 900 | 1,000 | 1,080 |
| 1100.330 | OTHER PROFESSIONAL SERVICES | 39,560 | 34,786 | 39,850 | 40,950 |
| 1100.430 | REPAIR AND MAINTENANCE | 57,634 | 35,523 | 64,611 | 62,318 |
| 1100.550 | PRINTING | 4,400 | 4,183 | 4,700 | 4,675 |
| 1100.561 | TUITION-OTHER LEA'S IN STATE | 15,251 | 28,902 | 1 | 1 |
| 1100.580 | TRAVEL/WORKSHOPS | 8,809 | 2,831 | 8,608 | 8,305 |
| 1100.610 | SUPPLIES | 560,124 | 548,396 | 563,876 | 596,816 |
| 1100.640 | BOOKS & INFO RESOURCES | 161,219 | 145,348 | 286,065 | 223,851 |
| 1100.643 | INFORMATION ACCESS FEES | 336,216 | 332,817 | 238,051 | 249,196 |
| 1100.650 | SOFTWARE | 100,300 | 94,389 | 104,627 | 101,311 |
| 1100.733 | NEW EQUIPMENT | 80,177 | 112,141 | 64,413 | 70,382 |
| 1100.734 | NEW COMPUTER EQUIP | 125,521 | 124,562 | 38,028 | 32,050 |
| 1100.737 | REPLACEMENT EQUIPMENT | 68,673 | 63,576 | 78,123 | 57,837 |
| 1100.738 | REPLACEMENT COMPUTER EQUIP | 212,483 | 212,275 | 244,739 | 52,946 |
| 1100.810 | DUES AND FEES | 8,806 | 5,710 | 9,306 | 9,502 |
| | TOTAL | 19,047,889 | 18,863,792 | 19,647,944 | 19,266,130 |
| 1200 | Special Programs | | | | |
| 1200.111 | ADMINISTRATIVE SALARIES | 352,264 | 351,309 | 361,946 | 278,217 |
| 1200.112 | PROFESSIONAL SALARIES | 3,669,238 | 3,407,326 | 3,587,067 | 3,620,458 |
| 1200.114 | EDUCATIONAL ASSISTANTS SALARIES | 2,343,686 | 2,309,909 | 2,506,623 | 2,654,792 |
| 1200.115 | OFFICE SALARIES | 70,477 | 63,528 | 70,221 | 72,930 |
| 1200.117 | HOME INSTRUCTION/ESOL | 108,153 | 37,538 | 48,294 | 50,709 |
| 1200.124 | SUBSTITUTE SALARIES-ASSISTANTS | 50,000 | 44,429 | 50,000 | 50,000 |
| 1200.330 | OTHER PROFESSIONAL SERVICES | 446,745 | 399,009 | 394,750 | 375,500 |
| 1200.430 | REPAIR AND MAINTENANCE | 1,500 | 950 | 1,500 | 1,950 |
| 1200.564 | TUITION-PRIVATE | 1,666,202 | 1,434,465 | 1,642,002 | 2,234,000 |
| 1200.569 | RESIDENTIAL COST | 1 | 215,400 | 275,001 | 242,201 |
| 1200.580 | TRAVEL/WORKSHOPS | 6,305 | 4,267 | 6,305 | 6,200 |
| 1200.610 | SUPPLIES | 47,441 | 40,517 | 49,170 | 52,220 |
| 1200.640 | BOOKS & INFO RESOURCES | 21,084 | 19,098 | 28,974 | 26,240 |
| 1200.643 | INFORMATION ACCESS FEES | 6,225 | 5,448 | 18,000 | 18,250 |
| 1200.650 | SOFTWARE | 4,700 | 4,185 | 2,900 | 2,400 |
| 1200.733 | NEW EQUIPMENT | 8,994 | 7,912 | 13,080 | 15,185 |
| 1200.734 | NEW COMPUTER EQUIP | 6,473 | 6,471 | 1 | 0 |
| 1200.737 | REPLACEMENT EQUIPMENT | 2,426 | 2,385 | 4,310 | 2,400 |
| 1200.738 | REPLACEMENT COMPUTER EQUIP | 43,538 | 43,467 | 30,000 | 30,000 |
| 1200.810 | DUES AND FEES | 1 | 0 | 1 | 0 |
| | TOTAL | 8,855,453 | 8,397,614 | 9,090,144 | 9,733,652 |
| 1300 | Vocational Programs | | | | |
| 1300.112 | TEACHER/SPECIALIST SALARIES | 0 | 0 | 1 | 0 |
| 1300.115 | TUITION-OTHER LEA'S IN STATE | 0 | 0 | 1 | 0 |
| 1300.561 | TUITION-OTHER LEA'S IN STATE | 103,443 | 41,020 | 72,000 | 72,000 |
| | TOTAL | 103,443 | 41,020 | 72,002 | 72,000 |
| 1410 | Extra-Curricular Activities | | | | |
| 1410.112 | PROFESSIONAL SALARIES | 108,471 | 106,351 | 106,147 | 114,868 |
| 1410.610 | SUPPLIES | 39,698 | 31,301 | 40,101 | 40,601 |
| 1410.733 | NEW EQUIPMENT | 3,000 | 1,658 | 3,000 | 3,000 |
| 1410.810 | DUES AND FEES | 13,504 | 13,420 | 15,004 | 16,051 |
| 1410.890 | MISCELLANEOUS EXPENSE | 32,511 | 29,746 | 33,260 | 33,211 |
| | TOTAL | 197,184 | 182,475 | 197,512 | 207,731 |

TIMBERLANE REGIONAL SCHOOL DISTRICT

2018 - 2019 Proposed Budget

| Account | Description | 2016-2017 Budget | 2016-2017 Expended | 2017-2018 Budget | Proposed 2018-2019 Bud Comm |
|----------------|--|-----------------------------|-------------------------------|-----------------------------|--|
| 1420 | School Athletics | | | | |
| 1420.111 | ADMINISTRATIVE SALARIES | 104,031 | 104,000 | 107,121 | 110,210 |
| 1420.112 | PROFESSIONAL SALARIES | 258,865 | 229,002 | 269,666 | 275,065 |
| 1420.115 | OFFICE SALARIES | 39,278 | 39,286 | 40,351 | 41,441 |
| 1420.320 | PROFESSIONAL EDUC. SERVICES | 0 | 0 | 1 | 1 |
| 1420.330 | OTHER PROFESSIONAL SERVICES | 29,325 | 29,320 | 29,325 | 34,325 |
| 1420.390 | GAME EXPENSES | 91,549 | 73,612 | 91,449 | 97,154 |
| 1420.430 | REPAIR AND MAINTENANCE | 7,700 | 5,505 | 7,700 | 7,700 |
| 1420.520 | INSURANCE | 9,800 | 8,851 | 9,800 | 9,800 |
| 1420.580 | TRAVEL/WORKSHOPS | 1,363 | 1,301 | 975 | 1,875 |
| 1420.610 | SUPPLIES | 80,169 | 55,291 | 55,350 | 58,530 |
| 1420.643 | INFORMATION ACCESS FEES | 2,500 | 1,799 | 2,475 | 2,475 |
| 1420.733 | NEW EQUIPMENT | 14,595 | 8,820 | 17,250 | 15,400 |
| 1420.737 | REPLACEMENT EQUIPMENT | 10,100 | 12,932 | 15,320 | 16,800 |
| 1420.810 | DUES AND FEES | 8,825 | 8,600 | 8,850 | 9,100 |
| 1420.880 | MISCELLANEOUS EXPENSE | 5,548 | 3,985 | 15,500 | 15,500 |
| 1420.890 | HOCKEY/SKI/SWIM FEES | 32,800 | 29,490 | 50,600 | 50,600 |
| | TOTAL | 696,447 | 611,793 | 721,733 | 745,976 |
| 1430 | Summer School | | | | |
| 1430.111 | ADMINISTRATIVE SALARIES | 0 | 0 | 2 | 0 |
| 1430.112 | PROFESSIONAL SALARIES | 25,081 | 17,163 | 25,081 | 25,080 |
| 1430.320 | PROFESSIONAL EDUC. SERVICES | 3,000 | 2,060 | 3,000 | 6,000 |
| 1430.610 | SUPPLIES | 300 | 0 | 300 | 300 |
| 1430.640 | BOOKS & INFO RESOURCES | 1 | 0 | 1 | 0 |
| | TOTAL | 28,382 | 19,223 | 28,384 | 31,380 |
| 1600 | Evening Div. / Adult-Cont Ed Prog | | | | |
| 1600.111 | ADMINISTRATIVE SALARIES | 43,051 | 0 | 1 | 0 |
| 1600.112 | PROFESSIONAL SALARIES | 116,050 | 108,379 | 120,000 | 120,176 |
| 1600.115 | PROFESSIONAL SALARIES | 7,500 | 8,381 | 9,720 | 12,323 |
| 1600.320 | PROFESSIONAL EDUC. SERVICES | 6,200 | 80 | 10,000 | 6,000 |
| 1600.610 | SUPPLIES | 11,164 | 8,147 | 11,755 | 11,875 |
| 1600.640 | BOOKS & INFO RESOURCES | 1,000 | 970 | 1,000 | 2,700 |
| 1600.643 | INFORMATION ACCESS FEES | 29,340 | 15,750 | 39,120 | 39,120 |
| 1600.650 | SOFTWARE | 1 | 0 | 1 | 1 |
| | TOTAL | 214,306 | 141,706 | 191,597 | 192,195 |
| 1800 | Other Community Services | | | | |
| 1820.118 | COMMUNITY SERVICE | 1 | 0 | 1 | 0 |
| | TOTAL | 1 | 0 | 1 | 0 |
| 2112 | Attendance & Social Work Services | | | | |
| 2112.111 | ADMINISTRATIVE SALARIES | 81,372 | 0 | 2 | 0 |
| 2112.112 | PROFESSIONAL SALARIES | 1 | 0 | 1 | 0 |
| 2112.320 | PROFESSIONAL EDUCATIONAL SERV. | 1 | 0 | 2 | 0 |
| 2112.580 | TRAVEL/WORKSHOPS | 1 | 0 | 1 | 0 |
| | TOTAL | 81,375 | 0 | 6 | 0 |

TIMBERLANE REGIONAL SCHOOL DISTRICT

2018 - 2019 Proposed Budget

| Account | Description | 2016-2017 Budget | 2016-2017 Expended | 2017-2018 Budget | Proposed 2018-2019 Bud Comm |
|----------------|-------------------------------------|-----------------------------|-------------------------------|-----------------------------|--|
| 2122 | Guidance Services | | | | |
| 2122.111 | ADMINISTRATIVE SALARIES | 93,216 | 95,000 | 97,851 | 103,000 |
| 2122.112 | PROFESSIONAL SALARIES | 966,354 | 949,421 | 984,110 | 1,032,492 |
| 2122.115 | OFFICE SALARIES | 127,623 | 128,256 | 131,389 | 135,656 |
| 2122.123 | LONG TERM SUBSTITUTES | 0 | 0 | 1 | 0 |
| 2122.320 | PROFESSIONAL EDUCATIONAL SERV. | 10,395 | 7,476 | 8,905 | 9,002 |
| 2122.534 | POSTAGE | 150 | 0 | 100 | 0 |
| 2122.550 | PRINTING | 2,360 | 1,609 | 2,360 | 1,925 |
| 2122.580 | TRAVEL/WORKSHOPS | 250 | 0 | 250 | 250 |
| 2122.610 | SUPPLIES | 5,486 | 4,313 | 7,037 | 7,975 |
| 2122.640 | BOOKS & INFO RESOURCES | 1,658 | 993 | 2,127 | 2,484 |
| 2122.733 | NEW EQUIPMENT | 1 | 0 | 8 | 0 |
| 2122.737 | REPLACEMENT EQUIPMENT | 1,802 | 1,923 | 1,622 | 1,435 |
| 2122.810 | DUES AND FEES | 1 | 0 | 1 | 0 |
| | TOTAL | 1,209,296 | 1,188,992 | 1,235,762 | 1,294,220 |
| 2134 | Health Services | | | | |
| 2134.113 | NURSES SALARIES | 618,701 | 580,122 | 635,017 | 592,134 |
| 2134.115 | OFFICE SALARIES | 47,075 | 48,043 | 48,487 | 49,935 |
| 2134.140 | SABBATICAL LEAVE SALARIES | 0 | 0 | 1 | 0 |
| 2134.330 | OTHER PROFESSIONAL SERVICES | 2,850 | 38,997 | 2,900 | 12,950 |
| 2134.340 | TECHNICAL SERVICES | 5,000 | 5,000 | 5,000 | 5,000 |
| 2134.430 | REPAIR AND MAINTENANCE | 1,300 | 760 | 1,300 | 1,300 |
| 2134.580 | TRAVEL/WORKSHOPS | 201 | 18 | 201 | 200 |
| 2134.610 | SUPPLIES | 21,507 | 15,515 | 19,007 | 19,000 |
| 2134.640 | BOOKS & INFO RESOURCES | 406 | 339 | 406 | 400 |
| 2134.733 | NEW EQUIPMENT | 1,005 | 955 | 1,005 | 1,000 |
| 2134.734 | NEW COMPUTER/NETWORK EQUIP. | 0 | 0 | 1 | 0 |
| 2134.737 | REPLACEMENT EQUIPMENT | 2,657 | 2,597 | 782 | 13,677 |
| 2134.738 | REPLACEMENT COMPUTER/NETWORK | 0 | 0 | 1 | 0 |
| 2134.810 | DUES AND FEES | 1 | 0 | 1 | 0 |
| | TOTAL | 700,703 | 692,345 | 714,108 | 695,596 |
| 2143 | Psychological Services | | | | |
| 2143.112 | PROFESSIONAL SALARIES | 321,912 | 276,132 | 321,732 | 317,576 |
| 2143.330 | OTHER PROFESSIONAL SERVICES | 6,000 | 116,727 | 77,000 | 8,000 |
| 2143.580 | TRAVEL/WORKSHOPS | 1,000 | 801 | 700 | 700 |
| 2143.610 | SUPPLIES | 11,625 | 11,367 | 11,515 | 10,800 |
| 2143.640 | BOOKS & INFO RESOURCES | 525 | 514 | 525 | 525 |
| 2143.733 | NEW EQUIPMENT | 2,000 | 386 | 2 | 0 |
| 2143.734 | NEW COMPUTER/NETWORK EQUIP. | 0 | 0 | 1 | 0 |
| 2143.737 | REPLACEMENT EQUIPMENT | 1 | 0 | 1 | 0 |
| 2143.738 | REPLACEMENT COMPUTER/NETWORK | 0 | 0 | 1 | 0 |
| 2149.810 | SERESC | 15,000 | 12,892 | 15,000 | 15,000 |
| | TOTAL | 358,063 | 418,817 | 426,477 | 352,601 |
| 2152 | Speech Pathology & Audio | | | | |
| 2152.112 | PROFESSIONAL SALARIES | 732,794 | 663,762 | 718,018 | 714,305 |
| 2152.114 | EDUCATIONAL ASSISTANTS SALARIES | 160,042 | 187,779 | 195,476 | 203,054 |
| 2152.320 | PROFESSIONAL EDUCATIONAL SERV. | 0 | 0 | 1 | 0 |
| 2152.330 | OTHER PROF SERVICES | 111,800 | 97,619 | 158,200 | 177,800 |
| 2152.580 | TRAVEL/WORKSHOPS | 200 | 0 | 200 | 200 |
| 2152.610 | SUPPLIES | 8,598 | 7,541 | 10,175 | 10,400 |
| 2152.640 | BOOKS & INFO RESOURCES | 1,134 | 1,065 | 1,385 | 730 |
| 2152.643 | INFORMATION ACCESS FEES | 0 | 27,675 | 30,000 | 40,000 |
| 2152.733 | NEW EQUIPMENT | 11,250 | 3,907 | 13,000 | 12,500 |
| 2152.734 | NEW COMPUTER/NETWORK EQUIP. | 0 | 0 | 1 | 0 |
| 2152.737 | REPLACEMENT EQUIPMENT | 1 | 0 | 1 | 0 |
| 2152.738 | REPLACEMENT COMPUTER/NETWORK | 0 | 0 | 1 | 0 |
| 2152.810 | DUES AND FEES | 1 | 0 | 1 | 0 |
| | TOTAL | 1,025,820 | 989,348 | 1,126,460 | 1,158,989 |

TIMBERLANE REGIONAL SCHOOL DISTRICT

2018 - 2019 Proposed Budget

| <u>Account</u> | <u>Description</u> | <u>2016-2017 Budget</u> | <u>2016-2017 Expended</u> | <u>2017-2018 Budget</u> | <u>Proposed 2018-2019 Bud Comm</u> |
|----------------|------------------------------------|-----------------------------|-------------------------------|-----------------------------|--|
| 2190 | Other Pupil Services | | | | |
| 2190.112 | PROF. SALARIES (offset by revenue) | 100,000 | 43,092 | 100,000 | 100,000 |
| 2190.330 | OTHER PROF SERVICES | 1 | 0 | 3 | 0 |
| | TOTAL | 100,001 | 43,092 | 100,003 | 100,000 |
| 2210 | Improvement of Instruction | | | | |
| 2210.112 | TEACHER/SPECIALIST SALARIES | 0 | 0 | 2 | 0 |
| 2210.320 | PROFESSIONAL EDUCATIONAL SERV. | 60,251 | 32,865 | 60,325 | 90,100 |
| 2210.330 | NEASC EVALUATION | 1,001 | 375 | 6,501 | 5,501 |
| 2213.111 | ADMINISTRATIVE SALARIES | 216,300 | 124,000 | 127,721 | 11,340 |
| 2213.112 | PROFESSIONAL SALARIES | 26,000 | 0 | 26,001 | 38,500 |
| 2213.140 | SABBATICAL LEAVE SALARIES | 0 | 0 | 1 | 1 |
| 2213.240 | PROFESSIONAL IMPROVEMENT | 217,306 | 132,163 | 213,511 | 213,508 |
| 2213.320 | IN-SERVICE TRAINING | 149,446 | 79,727 | 163,127 | 139,120 |
| 2213.321 | IN-SERVICE REGIONAL | 9,316 | 3,672 | 9,116 | 7,913 |
| 2213.580 | TRAVEL/WORKSHOPS | 8,114 | 2,610 | 4,001 | 4,001 |
| 2213.610 | SUPPLIES | 4,000 | 3,504 | 4,000 | 4,000 |
| 2213.640 | BOOKS & INFO RESOURCES | 2,500 | 2,119 | 2,500 | 2,500 |
| 2219.610 | OTHER EXPENSE-INST | 5,007 | 5,075 | 4,506 | 4,006 |
| | TOTAL | 699,241 | 386,109 | 621,312 | 520,490 |
| 2222 | Education Media Services | | | | |
| 2222.112 | PROFESSIONAL SALARIES | 378,973 | 365,333 | 381,855 | 394,788 |
| 2222.114 | EDUCATIONAL ASSISTANTS SALARIES | 151,979 | 142,263 | 147,442 | 153,773 |
| 2222.330 | SUPPLIES | 0 | 0 | 1 | 1 |
| 2222.430 | OTHER PROFESSIONAL SERVICES | 0 | 0 | 1 | 1 |
| 2222.610 | REPAIR AND MAINTENANCE | 7,431 | 7,070 | 8,336 | 7,787 |
| 2222.640 | BOOKS & INFO RESOURCES | 59,217 | 58,233 | 58,502 | 60,430 |
| 2222.641 | WORKBOOKS | 10,380 | 9,250 | 13,103 | 12,597 |
| 2222.643 | INFORMATION ACCESS FEES | 57,072 | 54,920 | 53,781 | 46,772 |
| 2222.733 | NEW EQUIPMENT | 1,464 | 1,111 | 2,303 | 6,059 |
| 2222.737 | REPLACEMENT EQUIPMENT | 4,100 | 3,845 | 769 | 13,434 |
| 2223.112 | PROFESSIONAL SALARIES | 902 | 900 | 902 | 900 |
| 2223.430 | REPAIR AND MAINTENANCE | 1,142 | 1,134 | 1,282 | 1,205 |
| 2223.580 | TRAVEL/WORKSHOPS | 401 | 0 | 2 | 2 |
| 2223.610 | SUPPLIES | 4,884 | 4,188 | 4,304 | 3,353 |
| 2223.640 | AUDIO VISUAL | 3,053 | 2,889 | 6,951 | 6,891 |
| 2223.733 | NEW EQUIPMENT | 2,709 | 2,708 | 406 | 6 |
| 2223.737 | REPLACEMENT EQUIPMENT | 341 | 0 | 1,705 | 705 |
| 2224.340 | TECHNICAL SERVICES | 1 | 0 | 1 | 0 |
| | TOTAL | 664,049 | 653,843 | 681,646 | 708,704 |
| 2311 | School Board Services | | | | |
| 2311.111 | SALARIES - SCHOOL BOARD | 9,200 | 9,200 | 9,200 | 9,200 |
| 2312.115 | SCH BOARD CLK | 3,000 | 2,800 | 5,040 | 5,040 |
| 2312.610 | SUPPLIES | 360 | 0 | 360 | 1 |
| 2313.111 | SALARY - TREAS/ASST | 3,400 | 3,400 | 3,400 | 3,400 |
| 2313.610 | SUPPLIES | 1,000 | 564 | 1,000 | 0 |
| 2314.340 | ANNUAL MEETING STIPENDS | 2,000 | 2,999 | 2,000 | 2,000 |
| 2314.550 | PRINTING - ANNUAL RPT & BALLOTS | 6,500 | 4,565 | 6,500 | 6,500 |
| 2314.610 | ANNUAL MEETING SUPPLIES | 5,000 | 3,938 | 5,000 | 5,000 |
| 2317.330 | OTHER PROF SERVICES-AUDIT | 55,164 | 31,856 | 47,000 | 37,000 |
| 2318.330 | OTHER PROF SERVICES-LEGAL | 84,500 | 191,630 | 90,000 | 145,000 |
| 2319.115 | BUDGET COMMITTEE CLERK | 1,500 | 2,960 | 3,720 | 2,940 |
| 2319.330 | OTHER PROFESSIONAL SERVICES | 0 | 0 | 1 | 0 |
| 2319.340 | EXP - SCHOOL BD SUB-COMM | 2,000 | 1,160 | 2,000 | 2,000 |
| 2319.540 | RECRUITMENT | 8,000 | 2,452 | 8,000 | 8,000 |
| 2319.580 | SCH BOARD CONFERENCES | 1,700 | 4,631 | 4,000 | 4,000 |
| 2319.810 | DUES AND FEES | 15,000 | 14,077 | 16,000 | 16,000 |
| 2319.890 | MISCELLANEOUS EXPENSE | 20,000 | 15,698 | 25,000 | 25,000 |
| | TOTAL | 218,324 | 291,931 | 228,221 | 271,081 |

TIMBERLANE REGIONAL SCHOOL DISTRICT

2018 - 2019 Proposed Budget

| <u>Account</u> | <u>Description</u> | <u>2016-2017 Budget</u> | <u>2016-2017 Expended</u> | <u>2017-2018 Budget</u> | <u>Proposed 2018-2019 Bud Comm</u> |
|--|---------------------------------|-----------------------------|-------------------------------|-----------------------------|--|
| 2320 Office of the Superintendent Serv. | | | | | |
| 2320.310 | SAU #55 BUDGET | 1,480,686 | 1,480,686 | 1,517,708 | 1,641,692 |
| | TOTAL | 1,480,686 | 1,480,686 | 1,517,708 | 1,641,692 |
| 2330 Special Area Administrative Serv. | | | | | |
| 2330.111 | ADMINISTRATIVE SALARIES | 206,002 | 206,000 | 212,182 | 211,450 |
| 2330.112 | PROFESSIONAL SALARIES | 34,279 | 0 | 34,622 | 26,291 |
| 2330.115 | OFFICE SALARIES | 95,460 | 97,237 | 98,088 | 99,787 |
| 2330.330 | OTHER PROF SERVICES | 1 | 0 | 1 | 0 |
| 2330.531 | VOICE COMMUNICATIONS | 240 | 220 | 240 | 480 |
| 2330.534 | POSTAGE | 500 | 198 | 500 | 400 |
| 2330.580 | TRAVEL/WORKSHOPS | 10,400 | 7,859 | 9,200 | 8,250 |
| 2330.610 | SUPPLIES | 600 | 404 | 600 | 600 |
| 2330.640 | BOOKS & INFO RESOURCES | 1 | 0 | 1 | 0 |
| 2330.733 | NEW EQUIPMENT | 1 | 0 | 1 | 0 |
| 2330.737 | REPLACEMENT EQUIPMENT | 1 | 0 | 1 | 0 |
| 2330.810 | DUES AND FEES | 1 | 0 | 1 | 0 |
| | TOTAL | 347,486 | 311,918 | 355,437 | 347,257 |
| 2340 Director of Curriculum | | | | | |
| 2340.111 | ADMINISTRATIVE SALARIES | 209,092 | 210,000 | 216,302 | 202,910 |
| 2340.115 | OFFICE SALARIES | 34,516 | 31,556 | 34,855 | 39,148 |
| 2340.330 | OTHER PROF SERVICES | 0 | 0 | 1 | 1 |
| 2340.580 | TRAVEL/WORKSHOPS | 10,001 | 7,448 | 6,001 | 6,000 |
| 2340.610 | SUPPLIES | 10,001 | 4,134 | 28,001 | 13,000 |
| 2340.640 | BOOKS & INFO RESOURCES | 4,000 | 1,201 | 4,000 | 4,000 |
| 2340.733 | NEW EQUIPMENT | 3 | 0 | 3 | 1 |
| 2340.737 | REPLACEMENT EQUIPMENT | 7,502 | 5,458 | 3 | 2 |
| 2340.810 | DUES AND FEES | 3 | 0 | 3 | 2 |
| | TOTAL | 275,118 | 259,798 | 289,169 | 265,064 |
| 2410 Office Of The Principal | | | | | |
| 2410.111 | ADMINISTRATIVE SALARIES | 1,886,681 | 2,155,811 | 2,120,368 | 2,144,368 |
| 2410.114 | EDUCATIONAL ASSISTANTS SALARIES | 0 | 0 | 1 | 0 |
| 2410.115 | OFFICE SALARIES | 639,278 | 648,332 | 651,520 | 613,486 |
| 2410.140 | SABBATICAL LEAVE SALARIES | 0 | 0 | 4 | 0 |
| 2410.531 | VOICE COMMUNICATIONS | 183,688 | 180,810 | 184,938 | 186,930 |
| 2410.534 | POSTAGE | 5,000 | 175 | 5,000 | 5,000 |
| 2410.580 | TRAVEL/WORKSHOPS | 5,600 | 4,936 | 5,600 | 5,600 |
| 2410.610 | SUPPLIES | 103,559 | 97,864 | 113,436 | 111,525 |
| 2410.640 | BOOKS & INFO RESOURCES | 3,302 | 2,255 | 3,802 | 4,300 |
| 2410.733 | NEW EQUIPMENT | 3,402 | 4,112 | 8 | 18,037 |
| 2410.737 | REPLACEMENT EQUIPMENT | 71,309 | 62,648 | 48,031 | 9,518 |
| 2410.810 | DUES AND FEES | 25,146 | 23,542 | 27,606 | 27,754 |
| 2410.890 | MISCELLANEOUS EXPENSE | 1 | 0 | 1 | 1 |
| | TOTAL | 2,926,966 | 3,180,485 | 3,160,315 | 3,126,518 |
| 2490 Other Services - School Admin | | | | | |
| 2490.111 | ADMINISTRATIVE SALARIES | 81,577 | 81,600 | 84,049 | 86,520 |
| 2490.112 | PROFESSIONAL SALARIES | 86,845 | 85,950 | 91,295 | 4,340 |
| 2490.140 | SABBATICAL LEAVE SALARIES | 0 | 0 | 1 | 0 |
| 2490.610 | GRADUATION EXPENSE | 28,693 | 27,192 | 27,500 | 27,500 |
| | TOTAL | 197,115 | 194,742 | 202,845 | 118,360 |
| 2510 Fiscal Services | | | | | |
| 2510.310 | CONT SERVICES - MEDICAID | 55,000 | 52,188 | 62,000 | 55,000 |
| | TOTAL | 55,000 | 52,188 | 62,000 | 55,000 |
| 2610 Operation & Maintenance - Super. | | | | | |
| 2610.111 | ADMINISTRATIVE SALARIES | 85,492 | 84,000 | 88,001 | 2,700 |
| 2610.116 | CUSTODIAL SALARIES | 0 | 0 | 3 | 0 |
| | TOTAL | 85,492 | 84,000 | 88,004 | 2,700 |

TIMBERLANE REGIONAL SCHOOL DISTRICT

2018 - 2019 Proposed Budget

| <u>Account</u> | <u>Description</u> | <u>2016-2017 Budget</u> | <u>2016-2017 Expended</u> | <u>2017-2018 Budget</u> | <u>Proposed 2018-2019 Bud Comm</u> |
|----------------|---|-----------------------------|-------------------------------|-----------------------------|--|
| 2620 | Operation & Maintenance - Plant | | | | |
| 2620.115 | OFFICE SALARIES | 1 | 2,169 | 5,000 | 21,775 |
| 2620.116 | CUSTODIAL SALARIES | 1,487,921 | 1,496,504 | 1,562,541 | 1,546,082 |
| 2620.126 | SUBSTITUTE SALARIES-CUSTODIAL | 1 | 25,760 | 8,000 | 8,000 |
| 2620.290 | OTHER EMPLOYEE BENEFITS | 28,000 | 27,620 | 31,000 | 35,000 |
| 2620.330 | OTHER PROFESSIONAL SERVICES | 66,850 | 65,397 | 60,000 | 60,000 |
| 2620.410 | WATER/SEWER/SEPTIC | 25,000 | 31,060 | 30,000 | 45,000 |
| 2620.420 | RUBBISH REMOVAL | 69,000 | 74,544 | 91,200 | 91,200 |
| 2620.430 | REPAIR AND MAINTENANCE | 191,926 | 221,599 | 195,000 | 270,000 |
| 2620.441 | RENT - PORTABLES | 34,785 | 34,785 | 34,785 | 1 |
| 2620.520 | INSURANCE | 190,718 | 190,718 | 195,000 | 195,000 |
| 2620.560 | TRAVEL/WORKSHOPS | 14,000 | 8,468 | 12,000 | 10,800 |
| 2620.610 | SUPPLIES | 180,832 | 194,701 | 184,355 | 201,050 |
| 2620.621 | NATURAL GAS | 317,504 | 136,919 | 207,004 | 207,000 |
| 2620.622 | ELECTRICITY | 702,009 | 511,069 | 665,009 | 665,000 |
| 2620.623 | BOTTLED GAS | 18,002 | 13,013 | 18,002 | 18,000 |
| 2620.624 | FUEL OIL | 254,704 | 85,440 | 176,704 | 175,501 |
| 2620.629 | OTHER ENERGY | 0 | 0 | 1 | 0 |
| 2620.643 | INFORMATION ACCESS FEES | 6,000 | 6,267 | 6,300 | 6,300 |
| 2620.733 | NEW EQUIPMENT | 5,000 | 5,001 | 1 | 15,000 |
| 2620.737 | REPLACEMENT EQUIPMENT | 81,783 | 53,083 | 73,003 | 50,000 |
| | TOTAL | 3,674,036 | 3,184,118 | 3,554,905 | 3,620,709 |
| 2630 | Operation & Maintenance - Grounds | | | | |
| 2630.420 | CONTRACT SERVICES | 50,071 | 48,319 | 34,000 | 89,000 |
| 2630.422 | SNOW REMOVAL | 11,000 | 21,713 | 11,000 | 39,000 |
| 2630.430 | REPAIR AND MAINTENANCE | 5,000 | 8,787 | 6,500 | 6,500 |
| 2630.610 | SUPPLIES | 50,000 | 20,998 | 50,000 | 50,000 |
| 2630.733 | NEW EQUIPMENT | 10,000 | 5,396 | 1 | 1 |
| 2630.737 | REPLACEMENT EQUIPMENT | 0 | 3,500 | 10,500 | 1 |
| | TOTAL | 126,071 | 108,712 | 112,001 | 184,502 |
| 2640 | Operation & Maintenance - Equip. | | | | |
| 2640.430 | REPAIR AND MAINTENANCE | 155,000 | 126,269 | 155,000 | 155,000 |
| | TOTAL | 155,000 | 126,269 | 155,000 | 155,000 |
| 2650 | Operation & Maintenance - Vehicles | | | | |
| 2650.430 | REPAIR AND MAINTENANCE | 3,500 | 17,501 | 5,000 | 5,000 |
| 2650.626 | VEHICLE FUEL | 18,000 | 10,067 | 18,000 | 18,000 |
| 2650.733 | NEW EQUIPMENT | 0 | 0 | 23,000 | 1 |
| 2650.737 | REPLACEMENT EQUIPMENT | 0 | 0 | 35,000 | 1 |
| | TOTAL | 21,500 | 27,568 | 81,000 | 23,002 |
| 2660 | Operation & Maintenance - Other | | | | |
| 2660.330 | SCH RESOURCE OFFICER | 66,001 | 37,782 | 66,001 | 56,000 |
| 2660.340 | SECURITY | 19,402 | 13,188 | 19,402 | 19,400 |
| 2660.430 | REPAIR AND MAINTENANCE | 10,001 | 10,452 | 12,001 | 14,001 |
| 2660.490 | ALARM MONITORING | 5,001 | 4,221 | 6,001 | 7,001 |
| 2660.610 | SUPPLIES | 10,007 | 1,413 | 40,007 | 10,007 |
| 2660.733 | NEW EQUIPMENT | 10,007 | 9,980 | 10,007 | 10,007 |
| 2660.737 | REPLACEMENT EQUIPMENT | 19,429 | 3,540 | 12,000 | 12,000 |
| | TOTAL | 139,848 | 80,575 | 165,419 | 128,416 |
| 2721 | Pupil Transportation Services | | | | |
| 2721.519 | STUDENT TRANSPORTATION | 1,921,591 | 1,902,039 | 1,972,739 | 2,313,593 |
| 2722.519 | STUDENT TRANS-SPEC ED | 844,100 | 790,692 | 920,723 | 1,175,003 |
| 2723.519 | STUDENT TRANS-OTHER | 80,307 | 63,534 | 70,846 | 70,846 |
| 2724.519 | STUDENT TRANS-TEAM | 101,490 | 89,490 | 104,320 | 104,320 |
| 2725.519 | STUDENT TRANS-FIELD TRIPS | 31,460 | 24,799 | 34,630 | 35,990 |
| 2729.519 | STUDENT TRANS-MUSIC | 15,500 | 11,360 | 13,500 | 13,500 |
| | TOTAL | 2,994,448 | 2,881,914 | 3,116,758 | 3,713,252 |

TIMBERLANE REGIONAL SCHOOL DISTRICT
2018 - 2019 Proposed Budget

| Account | Description | 2016-2017 Budget | 2016-2017 Expended | 2017-2018 Budget | Proposed 2018-2019 Bud Comm |
|----------------|--|-----------------------------|-------------------------------|-----------------------------|--|
| 2840 | Data Processing Services | | | | |
| 2840.111 | ADMINISTRATIVE SALARIES | 107,121 | 100,000 | 103,001 | 107,120 |
| 2840.114 | OPERATION SALARIES | 36,583 | 42,653 | 43,118 | 44,409 |
| 2840.330 | OTHER PROFESSIONAL SERVICES | 38,464 | 950 | 20,000 | 1 |
| 2840.430 | REPAIR AND MAINTENANCE | 24,325 | 22,735 | 16,325 | 24,688 |
| 2840.532 | DATA COMMUNICATIONS | 0 | 0 | 1 | 1 |
| 2840.610 | SUPPLIES | 14,000 | 9,861 | 15,000 | 12,000 |
| 2840.643 | INFORMATION ACCESS FEES | 107,390 | 88,011 | 94,968 | 91,498 |
| 2840.650 | SOFTWARE | 92,168 | 65,445 | 89,668 | 102,411 |
| 2840.733 | NEW EQUIPMENT | 1 | 0 | 1 | 1 |
| 2840.734 | NEW COMPUTER EQUIP | 1 | 0 | 1 | 0 |
| 2840.737 | REPLACEMENT EQUIPMENT | 1,044 | 1,044 | 1 | 1 |
| 2840.738 | REPLACEMENT COMPUTER EQUIP | 65,634 | 39,617 | 85,745 | 2,000 |
| | TOTAL | 486,731 | 370,315 | 467,829 | 384,130 |
| 2900 | Other Services | | | | |
| 2900.210 | GROUP INSURANCE | 8,940,348 | 8,334,715 | 8,974,794 | 9,006,004 |
| 2900.220 | SOCIAL SECURITY | 2,517,671 | 2,434,666 | 2,577,037 | 2,630,051 |
| 2900.231 | CLASSIFIED RETIREMENT | 746,767 | 703,200 | 722,453 | 818,425 |
| 2900.232 | TEACHER RETIREMENT | 4,266,451 | 4,059,113 | 4,879,526 | 4,889,496 |
| 2900.250 | UNEMPLOYMENT COMPENSATION | 32,000 | 14,470 | 30,000 | 88,020 |
| 2900.260 | WORKER'S COMPENSATION | 191,885 | 180,852 | 182,164 | 193,272 |
| 2900.290 | OTHER EMPLOYEE BENEFITS | 5,500 | 767 | 3,000 | 3,000 |
| | TOTAL | 16,700,622 | 15,727,785 | 17,368,974 | 17,628,268 |
| 4200 | Site Improvements | | | | |
| 4200.430 | SITE MAINTENANCE | 361,921 | 415,079 | 290,500 | 49,000 |
| | TOTAL | 361,921 | 415,079 | 290,500 | 49,000 |
| 4600 | Building Maintenance & Improvment | | | | |
| 4600.450 | BUILDING MAINTENANCE | 1,020,074 | 644,648 | 575,739 | 227,300 |
| | TOTAL | 1,020,074 | 644,648 | 575,739 | 227,300 |
| 5110 | Debt Service - Principal | | | | |
| 5110.910 | PRINCIPAL | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 |
| | TOTAL | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 |
| 5120 | Debt Service - Interest | | | | |
| 5120.830 | INTEREST | 294,000 | 294,000 | 210,000 | 126,000 |
| | TOTAL | 294,000 | 294,000 | 210,000 | 126,000 |
| 5221 | Fund Transfers (offset by revenue) | | | | |
| 5221.930 | FOOD SERVICE FUND | 1,625,000 | 1,348,045 | 1,625,000 | 1,625,000 |
| 5222.930 | FEDERAL PROJECTS / GRANTS | 1,350,000 | 1,495,963 | 1,350,000 | 1,350,000 |
| 5223.930 | PAC | 77,500 | 46,834 | 77,500 | 37,500 |
| | TOTAL | 3,052,500 | 2,890,843 | 3,052,500 | 3,012,500 |
| 5250 | Transfer To Capital Reserve Fund | | | | |
| 5250.930 | CAPITAL RESERVE | 250,001 | 250,000 | 250,001 | 1 |
| | TOTAL | 250,001 | 250,000 | 250,001 | 1 |
| | GRAND TOTAL | 70,464,589 | 67,087,743 | 71,759,415 | 71,759,415 |

**Timberlane Regional School District
2018 - 2019 Revenue Budget**

| <u>Account</u> <u>Description</u> | <u>2016-2017</u> <u>Budget</u> | <u>2016-2017</u> <u>Received</u> | <u>2017-2018</u> <u>Budget</u> | <u>Proposed</u> <u>2018-2019</u> <u>Bud Comm</u> |
|-----------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|--|
| <u>Local Revenue</u> | | | | |
| 0770 Unassigned Fund Bal. | \$1,650,000 | \$3,599,045 | \$1,925,000 | \$1,850,000 |
| 1310 Reg Day Tuition | 500,000 | 412,803 | 400,000 | 400,000 |
| 1314 Summer School Tuition | 5,000 | 6,090 | 5,000 | 5,000 |
| 1316 Eve. Div./Adult Ed Tuitior | 20,000 | 16,954 | 20,000 | 17,000 |
| 1510 Earned Income | 0 | 0 | 0 | 0 |
| 1600 Food Service | 1,257,000 | 965,287 | 1,257,000 | 1,257,000 |
| 1920 Permanent Funds | 500 | 0 | 400 | 400 |
| 1990 Other Local Revenue | 350,407 | 215,847 | 350,407 | 305,330 |
| 1990 SAU Rental | 42,250 | 42,250 | 42,250 | 42,250 |
| 5223 PAC Programs | 77,500 | 44,485 | 35,000 | 45,000 |
| <u>State Revenue</u> | | | | |
| 3111 Education Grant | 10,907,130 | 10,778,095 | 10,324,197 | 9,815,032 |
| 3210 Building Aid | 1,103,810 | 1,103,811 | 1,103,810 | 1,103,810 |
| 3220 Kindergarten Aid | 0 | 0 | 0 | 123,200 |
| 3249 Voc Ed Transportation | 30,000 | 36,968 | 30,000 | 31,000 |
| 3260 Child Nutrition | 18,000 | 17,416 | 18,000 | 17,500 |
| 3230 Catastrophic Aid | 600,000 | 552,345 | 550,000 | 525,000 |
| 3290 Other | | | | |
| <u>Federal Revenue</u> | | | | |
| 4300 Federal Projects | 1,350,000 | 1,453,684 | 1,350,000 | 1,390,000 |
| 4560 Lunch Reimbursements | 350,000 | 365,342 | 350,000 | 350,000 |
| 4580 Medicaid | 550,000 | 583,890 | 550,000 | 560,000 |
| 4260 Other | 20,000 | 1,267 | 20,000 | 20,000 |
| <u>Other Revenue</u> | | | | |
| 5230 Trans- Capital Projects | | | | |
| 5250 Trans- Capital Reserve | | 250,000 | | |
| Total Income | 18,831,597 | 20,445,579 | 18,331,064 | 17,857,522 |
| District Assessment | 50,502,361 | 49,504,379 | 52,997,028 | 53,901,893 * |
| Total | 69,333,958 | 69,949,958 | 71,328,092 | 71,759,415 |

* Revised January 11, 2018

**Timberlane Regional School District
Default Budget 2018-2019**

| Account Code | Purpose of Appropriation | Prior Year Adopted Budget | Reductions or Increases | One-Time Appropriations | Default Budget |
|--|---|---------------------------|-------------------------|-------------------------|---------------------|
| General Administration | | | | | |
| 0000-0000 | Collective Bargaining | \$0 | \$0 | \$0 | \$0 |
| 2310 (840) | School Board Contingency | \$0 | \$0 | \$0 | \$0 |
| 2310-2319 | Other School Board | \$228,221 | \$0 | \$0 | \$228,221 |
| Instruction | | | | | |
| 1100-1199 | Regular Programs | \$19,647,945 | \$421,983 | (\$236,007) | \$19,833,921 |
| 1200-1299 | Special Programs | \$9,090,145 | \$747,584 | (\$36,973) | \$9,800,756 |
| 1300-1399 | Vocational Programs | \$72,002 | \$0 | \$0 | \$72,002 |
| 1400-1499 | Other Programs | \$947,628 | \$0 | (\$65,567) | \$882,061 |
| 1500-1599 | Non-Public Programs | \$0 | \$0 | \$0 | \$0 |
| 1600-1699 | Adult/Continuing Education Programs | \$191,597 | \$0 | (\$14,000) | \$177,597 |
| 1700-1799 | Community/Junior College Education Programs | \$0 | \$0 | \$0 | \$0 |
| 1800-1899 | Community Service Programs | \$1 | \$0 | \$0 | \$1 |
| Support Services | | | | | |
| 2000-2199 | Student Support Services | \$3,602,814 | \$62,160 | (\$98,002) | \$3,566,972 |
| 2200-2299 | Instructional Staff Services | \$1,302,958 | \$18,444 | (\$34,262) | \$1,287,140 |
| Executive Administration | | | | | |
| 2320 (310) | SAU Management Services | \$1,517,708 | \$123,984 | \$0 | \$1,641,692 |
| 2320-2399 | All Other Administration | \$644,606 | (\$116,390) | (\$18,000) | \$510,216 |
| 2400-2499 | School Administration Service | \$3,363,160 | (\$61,258) | (\$8,500) | \$3,293,402 |
| 2500-2599 | Business | \$62,000 | (\$7,000) | \$0 | \$55,000 |
| 2600-2699 | Plant Operations and Maintenance | \$4,156,329 | (\$34,784) | (\$78,084) | \$4,043,461 |
| 2700-2799 | Student Transportation | \$3,116,758 | \$0 | \$0 | \$3,116,758 |
| 2800-2999 | Support Service, Central and Other | \$17,836,803 | \$862,346 | (\$83,745) | \$18,615,404 |
| Non-Instructional Services | | | | | |
| 3100 | Food Service Operations | \$0 | \$0 | \$0 | \$0 |
| 3200 | Enterprise Operations | \$0 | \$0 | \$0 | \$0 |
| Facilities Acquisition and Construction | | | | | |
| 4100 | Site Acquisition | \$0 | \$0 | \$0 | \$0 |
| 4200 | Site Improvement | \$290,500 | \$0 | (\$290,499) | \$1 |
| 4300 | Architectural/Engineering | \$0 | \$0 | \$0 | \$0 |
| 4400 | Educational Specification Development | \$0 | \$0 | \$0 | \$0 |
| 4500 | Building Acquisition/Construction | \$0 | \$0 | \$0 | \$0 |
| 4600 | Building Improvement Services | \$575,739 | \$500,000 | (\$575,738) | \$500,001 |
| 4900 | Other Facilities Acquisition and Construction | \$0 | \$0 | \$0 | \$0 |
| Other Outlays | | | | | |
| 5110 | Debt Service - Principal | \$1,600,000 | \$0 | \$0 | \$1,600,000 |
| 5120 | Debt Service - Interest | \$210,000 | (\$84,000) | \$0 | \$126,000 |
| Fund Transfers | | | | | |
| 5220-5221 | To Food Service | \$1,625,000 | (\$350,000) | \$0 | \$1,275,000 |
| 5222-5229 | To Other Special Revenue | \$1,427,500 | (\$182,500) | \$0 | \$1,245,000 |
| 5230-5239 | To Capital Projects | \$0 | \$0 | \$0 | \$0 |
| 5251 | To Capital Reserve Fund | \$250,001 | \$0 | (\$250,000) | \$1 |
| 5252 | To Expendable Trusts/Fiduciary Funds | \$0 | \$0 | \$0 | \$0 |
| 5253 | To Non-Expendable Trust Funds | \$0 | \$0 | \$0 | \$0 |
| 5254 | To Agency Funds | \$0 | \$0 | \$0 | \$0 |
| 5300-5399 | Intergovernmental Agency Allocation | \$0 | \$0 | \$0 | \$0 |
| 9990 | Supplemental Appropriation | \$0 | \$0 | \$0 | \$0 |
| 9992 | Deficit Appropriation | \$0 | \$0 | \$0 | \$0 |
| Total Appropriations | | \$71,759,415 | \$1,900,569 | (\$1,789,377) | \$71,870,607 |

**Timberlane Regional School District
Default Budget 2018-2019**

| Account Code | Reason for Reductions/Increases or One-Time Appropriations |
|--------------|---|
| 1100-1199 | Contractual Obligations |
| 1200-1299 | Contractual Obligations |
| 1400-1499 | New Equipment |
| 1600-1699 | Information Access Fees |
| 2000-2199 | Professional Services |
| 2200-2299 | In-Service Training |
| 2320-2399 | SAU Budget Increase |
| 2500-2599 | Medicaid contracted services reduction |
| 2600-2699 | Rental decreases/new equipment |
| 2800-2999 | Contractual Obligations |
| 4200 | Capital site improvement projects - one-time expenditures |
| 4600 | Capital building improvement projects - one-time expenditures |
| 5120 | Bond interest reduction |
| 5251 | One-time appropriation by warrant article |

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.

Timberlane Regional School District

School Tax Rate Recap

Atkinson

| | | School <u>Budget</u> | Atkinson <u>Share</u> | School ** Tax Rate <u>per \$1,000</u> |
|--|----------------------------|-------------------------|--------------------------|---|
| <u>Recent Tax Rates:</u> | 2016 | \$ 70,194,990 | \$ 13,526,535 | \$ 14.40 |
| | 2017 * | \$ 71,759,415 | \$ 14,165,097 | \$ 14.86 |
| <u>2018 (2018-2019 school budget) Estimate</u> | | | | |
| <u>Warrant Article</u> | | | | |
| | 2 Operating Budget | \$ 71,759,415 | \$ 13,617,178 | \$ 14.18 |
| | 3 Capital Reserve Contrib. | \$ 250,000 | \$ - | \$ - |
| Total | | \$ 72,009,415 | \$ 13,617,178 | \$ 14.18 |

Danville

| | | School <u>Budget</u> | Danville <u>Share</u> | School ** Tax Rate <u>per \$1,000</u> |
|--|----------------------------|-------------------------|--------------------------|---|
| <u>Recent Tax Rates:</u> | 2016 | \$ 70,194,990 | \$ 8,235,477 | \$ 21.23 |
| | 2017 * | \$ 71,759,415 | \$ 8,935,119 | \$ 22.61 |
| <u>2018 (2018-2019 school budget) Estimate</u> | | | | |
| <u>Warrant Article</u> | | | | |
| | 2 Operating Budget | \$ 71,759,415 | \$ 8,773,714 | \$ 22.08 |
| | 3 Capital Reserve Contrib. | \$ 250,000 | \$ - | \$ - |
| Total | | \$ 72,009,415 | \$ 8,773,714 | \$ 22.08 |

* See annual report for detail calculation

** Combined local and state school rate

Timberlane Regional School District

School Tax Rate Recap

Plaistow

| | | School Budget | Plaistow Share | School ** Tax Rate per \$1,000 |
|--|----------------------------|----------------------|----------------------|--------------------------------------|
| <u>Recent Tax Rates:</u> | 2016 | \$ 70,194,990 | \$ 15,724,111 | \$ 16.09 |
| | 2017 * | \$ 71,759,415 | \$ 16,930,059 | \$ 17.03 |
| <u>2018 (2018-2019 school budget) Estimate</u> | | | | |
| <u>Warrant Article</u> | | | | |
| | 2 Operating Budget | \$ 71,759,415 | \$ 17,170,982 | \$ 17.24 |
| | 3 Capital Reserve Contrib. | \$ 250,000 | \$ - | \$ - |
| Total | | \$ 72,009,415 | \$ 17,170,982 | \$ 17.24 |

Sandown

| | | School Budget | Sandown Share | School ** Tax Rate per \$1,000 |
|--|----------------------------|----------------------|----------------------|--------------------------------------|
| <u>Recent Tax Rates:</u> | 2016 | \$ 70,194,990 | \$ 11,875,756 | \$ 22.88 |
| | 2017 * | \$ 71,759,415 | \$ 12,977,058 | \$ 24.69 |
| <u>2018 (2018-2019 school budget) Estimate</u> | | | | |
| <u>Warrant Article</u> | | | | |
| | 2 Operating Budget | \$ 71,759,415 | \$ 14,216,588 | \$ 26.96 |
| | 3 Capital Reserve Contrib. | \$ 250,000 | \$ - | \$ - |
| Total | | \$ 72,009,415 | \$ 14,216,588 | \$ 26.96 |

* See annual report for detail calculation

** Combined local and state school rate