

TIMBERLANE REGIONAL SCHOOL DISTRICT

Serving the Communities of Atkinson, Danville, Plaistow, Sandown

*Timberlane Regional Budget Committee
Jason Grosky, Chair
Michelle O'Neil, Vice Chair*

*Timberlane Regional School Board
Nancy Steenson, Chair
Kate Delfino, Vice Chair*

*Dr. Earl Metzler, Superintendent of Schools
Dr. Roxanne Wilson, Assistant Superintendent
George Stokinger, Business Administrator
Kathleen Smith, Assistant Business Administrator*

January 15, 2015

**Timberlane Performing Arts Center
Plaistow, NH - 7:00 PM**

PUBLIC HEARING ON THE PROPOSED 2015-16 BUDGET AND PREVIEW OF THE WARRANT

1. Call to Order – Jason Grosky, Budget Committee Chair
2. Roll Call (both Budget Committee and School Board)
3. Pledge of Allegiance
4. Opening Comments from the Superintendent
5. Presentation of the Budget and Review of the Warrant (PowerPoint)
 - a. Presentation Agenda through Article 1 - read/addressed by Jason Grosky
 - b. Article 2 – read by Jason Grosky and addressed by Jason Grosky/George Stokinger/Dr. Earl Metzler
 - c. Article 3 – read and addressed by Nancy Steenson
 - d. Article 4 – read and addressed by Nancy Steenson
 - e. Article 5 – read and addressed by Nancy Steenson
 - f. Article 6 – read and addressed by Nancy Steenson
 - g. Article 7 – read and addressed by Nancy Steenson
 - h. Article 8 – read and addressed by Nancy Steenson
 - i. Article 9 – read and addressed by Nancy Steenson
 - j. Article 10 – read and addressed by Nancy Steenson
 - k. Article 11 – read and addressed by Nancy Steenson
 - l. Article 12 – read and addressed by Nancy Steenson
6. Other Business
7. Adjournment

The Budget Committee and School Board will meet separately immediately following the public hearing to take recommendation action on warrant articles 2-12.

All public hearing materials and presentations are available on the School Board website listed under Board Documents. You may access the Board's website via www.timberlane.net.

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.

TIMBERLANE REGIONAL SCHOOL DISTRICT

Serving the communities of Atkinson, Danville, Plaistow and Sandown

Public Hearing on the 2015-16 Budget with Review of Warrant

January 15, 2015

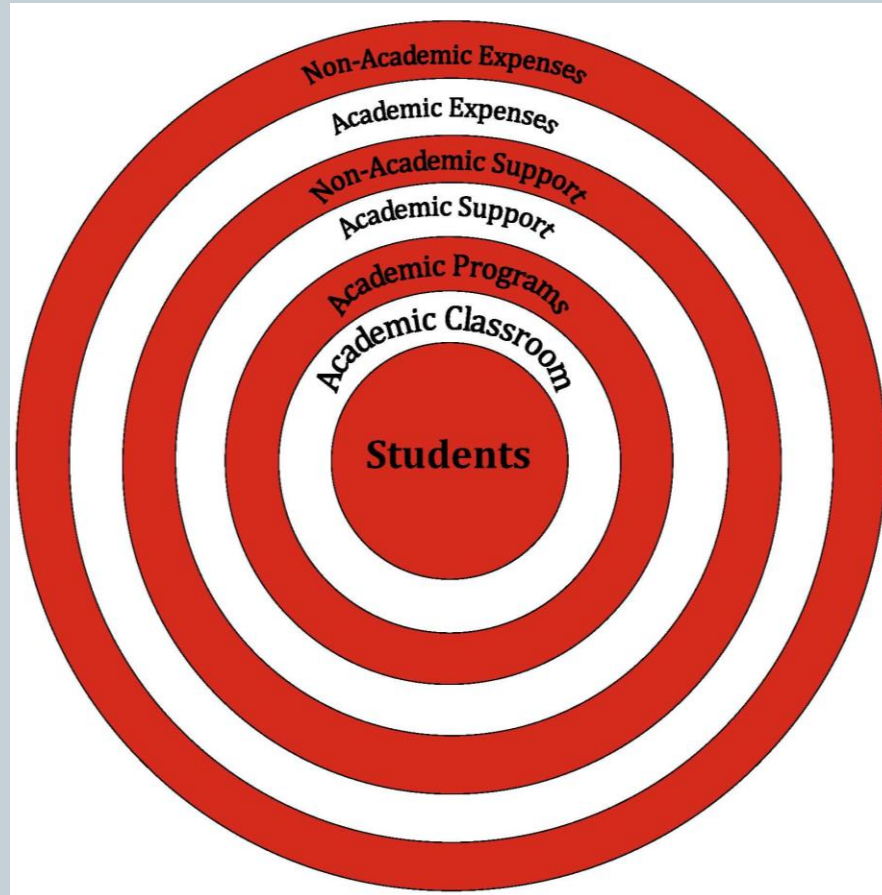
Performing Arts Center

40 Greenough Road, Plaistow, NH

Opening Comments from the Superintendent of Schools

Dr. Earl Metzler

Budget Philosophy



What cutting \$3.5 million dollars from the budget would look like...

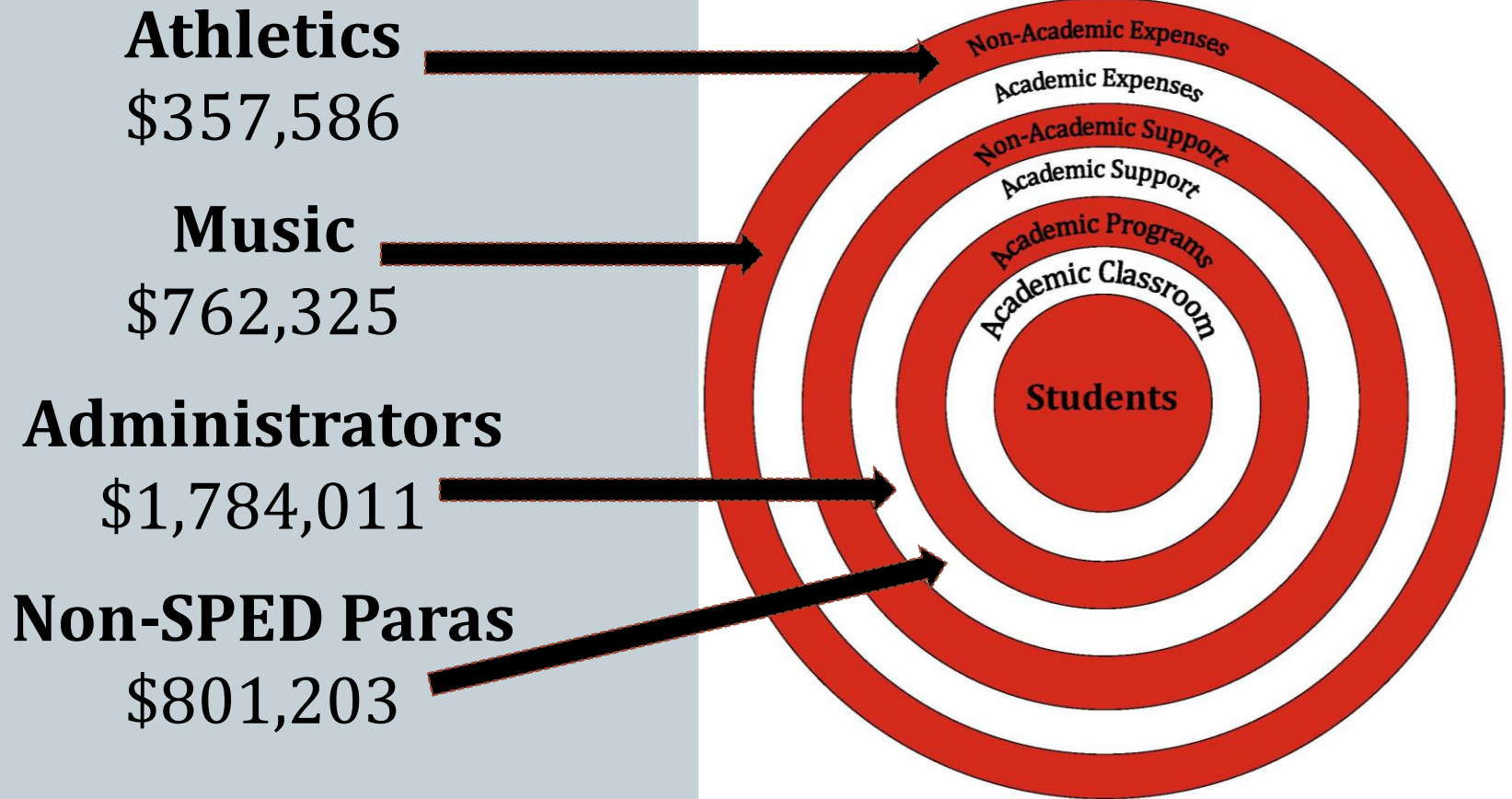
**Scenario
#2**

**Scenario
#1**

**Scenario
#3**

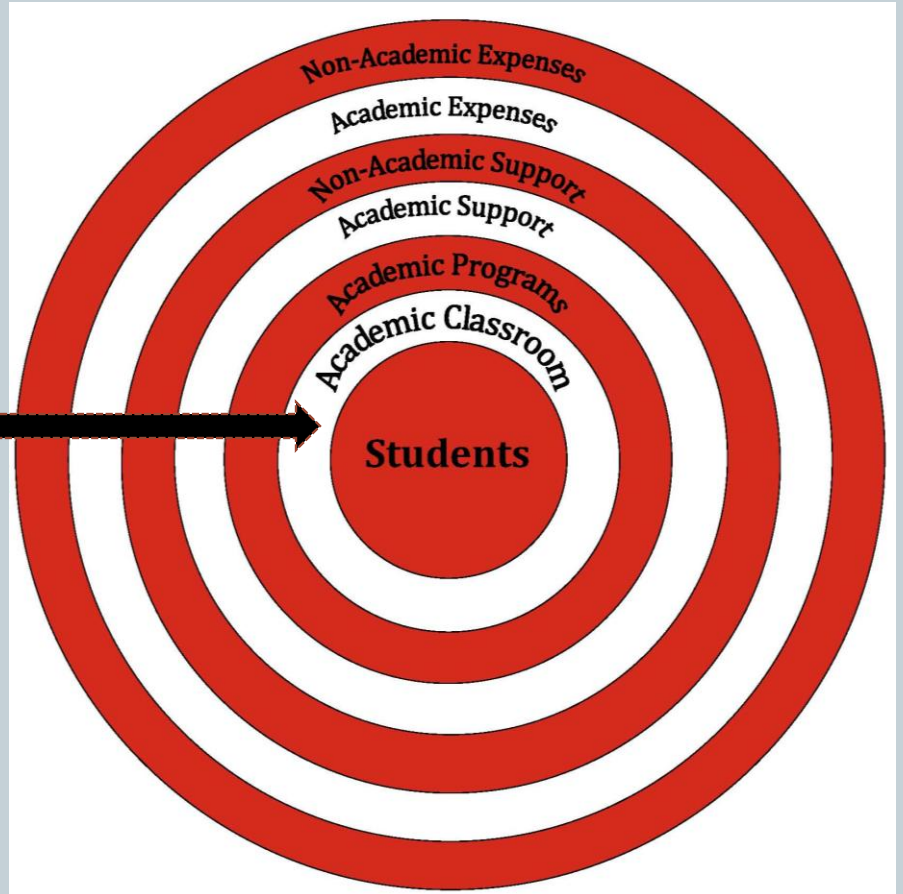


Scenario #1



Scenario #2

69 Teachers
\$3,500,000



Scenario #3

Transportation

\$1,788,737

Music

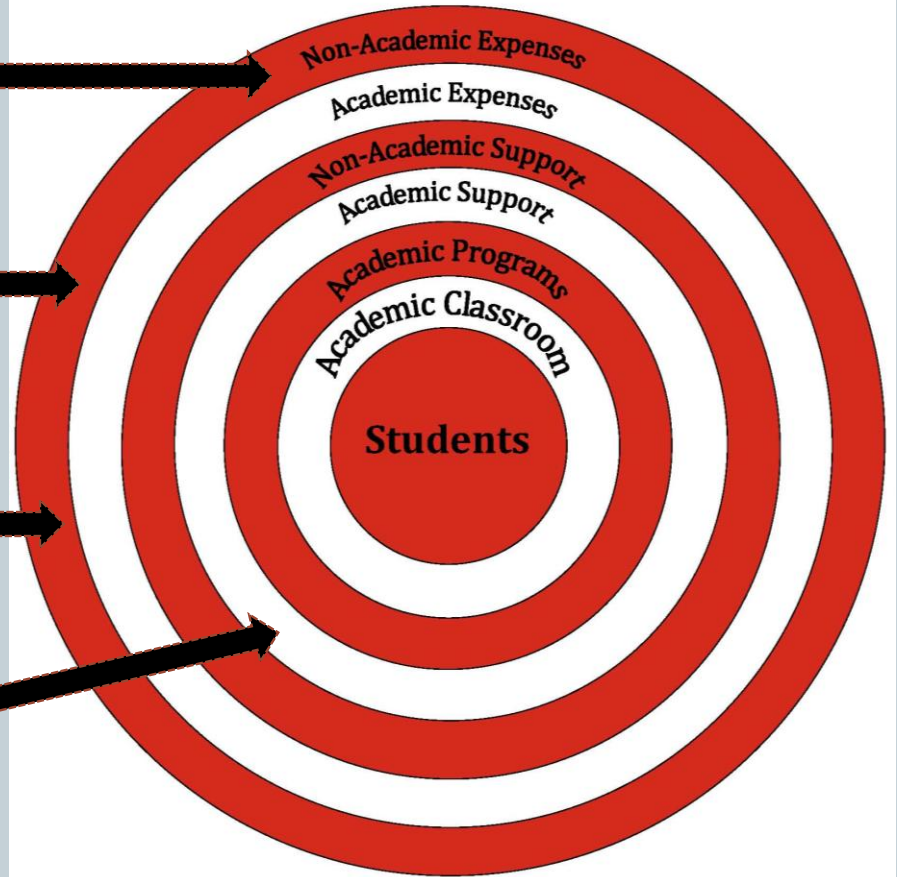
\$762,325

Athletics

\$357,586

Non-SPED Paras

\$801,203



Fee Based Services



Transportation

\$750.00 per student

Music

\$500.00 per student

Athletics

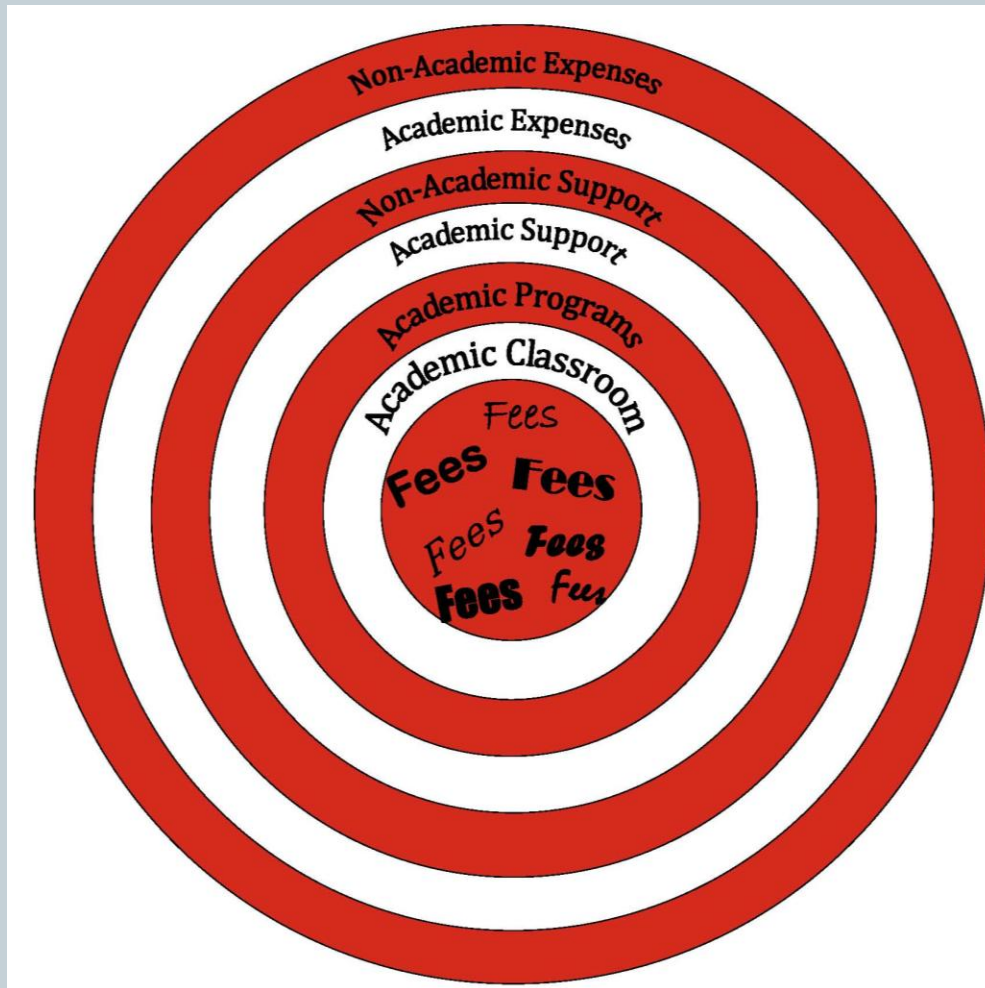
\$350.00 per high school student

\$175 per middle school student

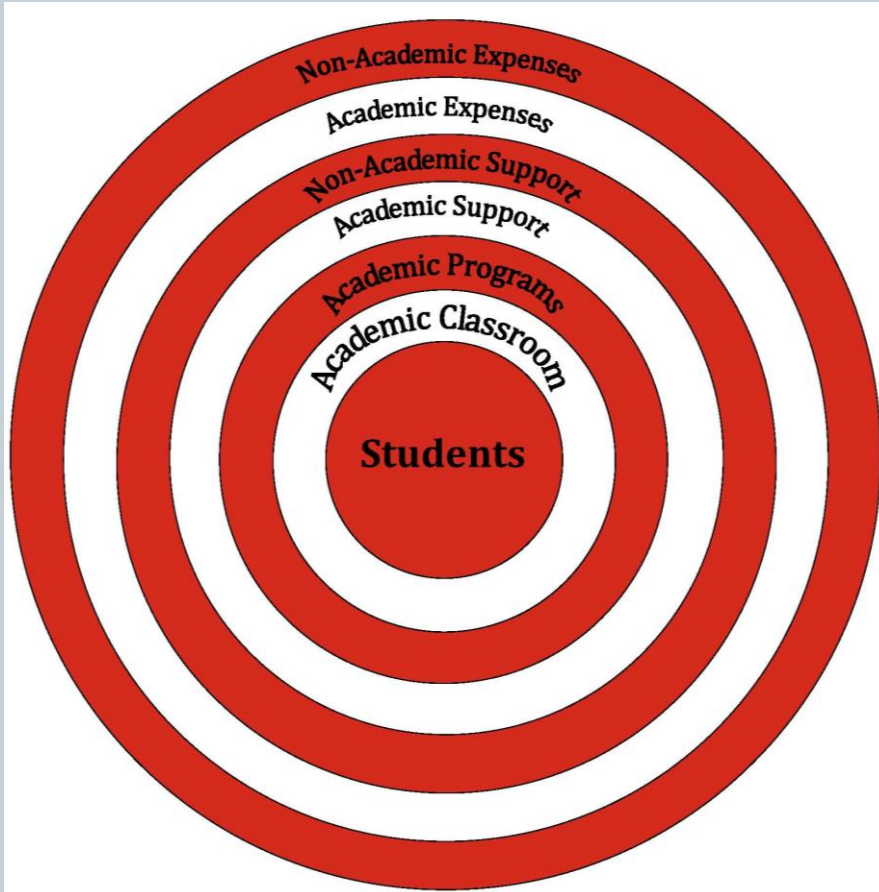
Pay to Play



Students



Inside Out or Outside In?



Presentation Agenda



- First and Second Sessions of the Annual Meeting
- Article 1: Election of Officers – Filing Period
- The Budget Process
- The Operating Budget (Article 2)
- Default Budget
- Remaining Warrant Articles (read by the School Board Chair)
 - Article 3: Capital Reserve
 - Article 4: Sandown Central Kitchen Renovation/Operations
 - Article 5: Sandown North Playground
 - Article 6: Collective Bargaining Agreement
 - Article 7: Authorization for Special Meeting
 - Article 8: General Acceptance of Reports
 - Articles 9 - 12: Citizens Petitions

First Session of Annual Meeting



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 5th day of February 2015, at 7:00 p.m. This session shall consist of explanation, discussion, and debate of warrant articles number 2 through number 12. 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



Second Session of Annual Meeting (Voting)

Voting on warrant articles number 1 through number 12 will be conducted by official ballot to be held in conjunction with town meeting voting to be held on Tuesday, the 10th day of March, 2015, at the Town election polls in Atkinson, Danville, Plaistow, and Sandown, New Hampshire.

Atkinson will vote at the Atkinson Community Center 7am-8pm

Danville will vote at the Danville Community Center 8am-7pm

Plaistow will vote at Pollard School 7am-8pm

Sandown will vote at the Sandown Town Hall 8am-8pm

Article 1 – Election of Officers



To choose the following school district officers:

- | | | |
|-------------------|-------------------------|-------------|
| • Atkinson Voters | School Board Member | 2-year Term |
| • 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 | 2-Year Term |
| • Plaistow Voters | Budget Committee Member | 3-Year Term |
| • Sandown Voters | Budget Committee Member | 3-Year Term |

The filing period for vacancies is January 21 to January 30 at the Superintendent's Office.

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 **\$67,723,927**? Should this article be defeated, the operating budget shall be **\$68,160,616** 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)

Budget Process



- Building Level Needs
 - Building Administrators
 - Directors
- Review & Recommendation
 - School Board
 - Budget Committee
- Public Deliberation
- Vote

Need Based Budget Requests



Total 2014-2015 Budget:	\$67,335,682	
Administrative Requests		
• Increase of:	\$1,850,564	2.75%
Committee & Board Adjustments		
• Decrease of:	(\$1,462,319)	
Proposed Budget Summary		
• Increase of:	\$388,245	0.58%

Total 2015-2016 Proposed Budget

\$67,723,927

Budget Drivers



The major budget drivers affecting most of the change:

- Employee Salaries \$144,126
- SAU 55 \$125,046
- Utilities \$105,336
- Net Decrease in Staff of 15.4 FTE
- Employee Benefits
 - NH State Retirement \$399,183
 - Employee Insurance (\$717,405)
 - Other Benefits (\$18,824)

Budget Drivers



- Instruction Related
 - Professional Services (\$27,093)
 - Books, Supplies and Equipment \$154,449
 - Out of District Tuition \$11,700
 - Transportation \$95,219
- Other
 - Bond Interest (\$84,000)

Highlights -Inc/(Dec) by Function



1100 Regular Education \$341,168

1200 Special Education (\$13,098)

1420 Athletics \$24,965

1490 Drivers Education (\$143,266)

1600 Evening Division \$23,930

21xx Support Services - Students \$21,698

221x Support Services - Staff & Admin \$19,091

222x Library/Media Services \$21,112

2320 SAU 55 \$125,046

Highlights -Inc/(Dec) by Function



2410 Office of the Principal \$119,623

26xx Operation & Maintenance of Plant \$101,375

272x Transportation \$95,219

2840 Information Management (\$6,456)

2900 Support Services - Benefits (\$344,146)

4200/4600 Major Maintenance/Renovation (\$1,450)

51xx Bond Principal & Interest (\$84,000)

5250 Capital Reserve & Federal Grants 110,000

2015-2016 Budget Increase \$388,245

Default Budget



Should the proposed budget be defeated, the Default Budget would be: \$68,160,616

Default: \$68,160,616

Proposed: \$67,723,927

Difference: (\$436,689)

Items in the default budget not in the proposed are discretionary items such as:

- Staff Reductions
- Facility Closure
- Non Affiliated Increases
- Equipment Increase

DEFAULT BUDGET OF THE SCHOOL

OF: Timberlane Regional School District, NH
 Fiscal Year From July 1, XXXX to June 30, XXXX

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.

Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Prior Year Adopted Operating Budget	Reductions & Increases	Minus 1-Time Appropriation s	DEFAULT BUDGET
INSTRUCTION					
1100-1199	Regular Programs	19,361,265	(105,183)		19,256,082

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 the June 30, 2015 unassigned fund balance (surplus) available for transfer on July 1 of this year? This sum to come from fund balance (2014-15 budget surplus) and no amount to be raised by taxation. (MAJORITY VOTE REQUIRED)

Article 4 – Sandown Central Kitchen and Operational Costs

Shall the voters of the Timberlane Regional School District raise and appropriate up to of **\$1,160,544**, with \$744,299 to be used for the operational costs of Sandown Central Elementary School and \$416,245 to renovate the kitchen at Sandown Central Elementary School and to further authorize the District to withdraw the said **\$416,245** from the existing School Building Construction, Reconstruction, Capital Improvements and Land Purchase Capital Reserve Fund? *(Only \$744,299 shall be raised by taxation.)* (MAJORITY VOTE REQUIRED)

Article 5 – Sandown North Playground

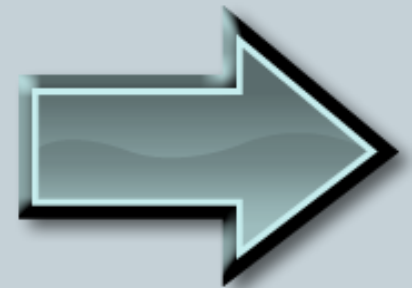


Shall the voters of the Timberlane Regional School District raise and appropriate up to **\$90,000** for the expansion and upgrade of the Sandown North Elementary School playground? (MAJORITY VOTE REQUIRED)

Article 6 – Two Year Collective Bargaining Agreement (TSSU)

Shall the voters of the Timberlane Regional School District approve the cost items included in the collective bargaining agreement reached between the Timberlane Support Staff Union and the Timberlane Regional School Board, which calls for the following increases in salaries and benefits at the current staffing levels over the amount paid in the prior fiscal year:

Cost Distribution	2015-16	2016-17
Salaries	\$82,518	\$83,212
FICA	6,313	6,366
NH Retirement	8,952	9,095
TOTAL	\$97,783	\$98,673



Article 6 – One Year Collective Bargaining Agreement (TSSU)

AND...

further to raise and appropriate the sum of \$97,783 for the 2015-16 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at the current staffing levels? (MAJORITY VOTE REQUIRED)

Article 7 - Authorization for Special Meeting on Cost Items



Shall the Timberlane Regional School, if Article 6 is defeated, authorize the Timberlane Regional School Board to call one special meeting, at its option, to address Article 6 cost items only? (MAJORITY VOTE REQUIRED)

(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.)

Article 8 - Acceptance of Reports



Shall the Timberlane Regional School District accept reports of agents, auditors, and committees as written in the 2014 Annual Report? (MAJORITY VOTE REQUIRED)

TIMBERLANE REGIONAL SCHOOL DISTRICT
Serving the communities of
ATKINSON DANVILLE PLAISTOW SANDOWN

National Blue Ribbon School
2011

2011 Annual Report available at:
WWW.TIMBERLANE.NET

ANNUAL REPORT
For the Financial Year Ending June 30, 2011

TIMBERLANE REGIONAL SCHOOL DISTRICT
Serving the communities of
ATKINSON DANVILLE PLAISTOW SANDOWN

ANNUAL REPORT
For the Financial Year Ending June 30, 2012

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.

Available online at
www.timberlane.net

30 Greenough Road - Plaistow, NH 03865 - 603-382-6119 (phone) - 603-382-3334 (fax) - www.timberlane.net

TIMBERLANE REGIONAL SCHOOL DISTRICT
Serving the communities of
ATKINSON DANVILLE PLAISTOW SANDOWN

ANNUAL REPORT
For the Financial Year Ending June 30, 2013

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Article 9- Expand to Non-Tuition, Full Day Kindergarten Warrant Petition by Brian Stack et al



Shall the Timberlane Regional School District expand the current kindergarten program to a non-tuition, full day kindergarten program in each elementary school with the increase in necessary funding coming from the operating budget? (ADVISORY ONLY)
MAJORITY VOTE REQUIRED)

Article 10- Amend Articles of Agreement Petition by Shawn O'Neil et al

To see if the Timberlane Regional School District shall replace Article #5 and Article #6 from the April 30, 1964 agreement to read:

5. The operating and capital expenses of the Timberlane Regional School District payable in each fiscal year shall be apportioned at a rate so each pre-existing district pays the same local school rate of taxation based upon the equalized valuation as most currently available as determined by the State Tax Commission. All forms of aid and local school impact fees from each pre-existing district will be applied to reduce the operating and capital expense before apportionment.
6. Repealed

(2/3 MAJORITY VOTE REQUIRED)

Article 11- Continue Operation of Sandown Central Petition by Shawn Freligh et al



Shall the voters of the Timberlane Regional School District raise and appropriate up to \$602,528 for the continuing operation of Sandown Elementary School as an elementary school? This warrant will be void if warrant article “Sandown Central Elementary School Operational Costs and Kitchen Renovation” passes. (MAJORITY VOTE REQUIRED)

Article 12- Impact and Consolidation Plan Petition by Shawn Freligh et al

Shall the voters of the Timberlane Regional School District require that before any District school is closed or consolidated the District School Board must conduct a complete impact and consolidation plan to determine feasibility of closing a school? The details of the study and consolidation plan will be presented to District voters at a public hearing a minimum of two-months before voting. The decision to close any district school must be placed in the school district ballot for voting. In the event the District School Board votes to close any District school for the 2015/2016 school year, that vote will be reversed and authority revoked by the voters of the District per passage of this Warrant. (ADVISORY ONLY)(MAJORITY VOTE REQUIRED)

Special Meetings



The School Board will meet immediately following the public hearing in room 719 to take recommendation action on the warrant and conduct other school board business.

The Budget Committee will meet immediately following the public hearing in room 716 to take action recommendation on the warrant and conduct other committee business.

Deliberative Session



Thursday, February 5, 2015
at 7:00 pm in the
High School gymnasium

***Voter Check-in opens at 6pm in
the High School cafeteria.***

2015 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 5th day of February 2015, at 7:00 p.m. This session shall consist of explanation, discussion, and debate of warrant articles number 2 through number 12. 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.

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Voting on warrant articles number 1 through number 12 will be conducted by official ballot to be held in conjunction with town meeting voting to be held on Tuesday, the 10th day of March, 2015, 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	2-year Term
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	2-Year Term
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Article 2 - Operating Budget

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Recommended/not recommended by the School Board
Recommended/not recommended by the Budget Committee

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Article 10 - Amend Articles of Agreement on Warrant Petition by Shawn O'Neil et al

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**Article 12 - Conduct Impact and Consolidation Plan on Warrant
Petition by Shawn Freligh et al**

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Recommended/not recommended by the School Board
Recommended /not recommended by the Budget Committee

**TIMBERLANE REGIONAL SCHOOL DISTRICT
PROPOSED BUDGET
2015 - 2016**

2015 - 2016 PROPOSED BUDGET	\$67,723,927
2014 - 2015 BUDGET	\$67,335,682
CHANGE FROM 2014 - 2015 BUDGET	\$388,245
PERCENTAGE CHANGE	0.58%

Major Factors (over \$25,000)

2900-23x	Retirement	\$399,183	*
xxxx-1xx	Salaries	\$144,126	*
2320-310	SAU 55	\$125,046	*
5221-930	Federal Fund Transfers (Federal Grants)	\$110,000	*
2620-62x	Utilities	\$105,336	*
27xx-519	Student Transportation	\$95,219	*
xxxx-64x/650	Software / Books & Info Resources	\$90,115	*
xxxx-73x	Equipment	\$64,334	
xxxx-43x	Repairs and Maintenance	\$52,297	
xxxx-610	Supplies	\$27,453	
xxxx-320/30/40	Professional Services	(\$27,093)	
2900-220	FICA	(\$32,564)	*
51xx-830/910	Bond Interest	(\$84,000)	*
2900-210	Employee Insurance	(\$717,405)	*
	Total Major Factors	\$352,047	
	* little discretion	\$235,056	*

Timberlane Regional School District
2015 - 2016 Budget Recap (by Object Code) - SORTED BY DIFFERENCE

	<u>Acct</u>	<u>Description</u>	<u>2016 Proposed</u>	<u>2015 Budget</u>	<u>Difference</u>	<u>'14 Budget</u>	<u>'14 Expended</u>	<u>'13 Expended</u>
Salaries:	1xx	Total Salaries	\$33,265,683.96	\$33,121,557.91	\$144,126.05	\$32,310,354.06	\$31,978,514.06	\$31,277,339.15
Benefits:	210	Group Insurance	\$7,590,827.76	\$8,308,232.62	(\$717,404.86)	\$7,501,723.00	\$7,759,931.42	\$7,206,838.46
	220	Social Security Contributions	\$2,471,323.61	\$2,503,887.57	(\$32,563.96)	\$2,407,476.91	\$2,369,376.68	\$2,341,402.56
	231	Non-teacher Retirement	\$693,100.38	\$638,523.14	\$54,577.24	\$605,975.35	\$650,510.09	\$515,429.23
	232	Teacher Retirement	\$4,255,896.78	\$3,911,291.28	\$344,605.50	\$3,780,093.29	\$3,536,472.38	\$2,777,786.44
	240	Tuition Reimbursement	\$203,500.00	\$196,400.00	\$7,100.00	\$192,618.04	\$177,458.15	\$170,610.97
	250	Unemployment Compensation	\$32,000.00	\$32,000.00	\$0.00	\$37,000.00	\$8,919.99	\$13,547.02
	260	Worker's Compensation	\$172,631.68	\$165,992.00	\$6,639.68	\$159,530.00	\$99,800.03	\$95,789.08
	290	Other Employee Benefits	\$33,000.00	\$33,000.00	\$0.00	\$31,000.00	\$22,672.67	\$32,491.59
		Subtotal - Salaries & Benefits	\$48,717,964.17	\$48,910,884.52	(\$192,920.35)	\$47,025,770.65	\$46,603,655.47	\$44,431,234.50
Expenses:	310	Official/Admin Services (incl. S.	\$1,293,267.00	\$1,168,221.00	\$125,046.00	\$1,083,131.00	\$1,093,473.01	\$1,042,987.31
	43x	Repair and Maintenance	\$643,148.00	\$532,301.00	\$110,847.00	\$520,968.82	\$523,620.46	\$559,543.52
	930	Fund Transfers (offset by rever	\$3,052,500.00	\$2,942,500.00	\$110,000.00	\$3,142,500.00	\$3,134,618.15	\$3,217,663.08
	62x	Utilities / Energy	\$1,260,536.00	\$1,155,200.00	\$105,336.00	\$1,153,201.00	\$1,182,189.04	\$831,511.10
	519	Student Transportation	\$2,984,267.12	\$2,889,048.02	\$95,219.10	\$2,716,053.78	\$2,713,475.44	\$2,581,726.97
	64x/650	Books, Info. Res. & Software	\$1,141,785.65	\$1,051,670.52	\$90,115.13	\$899,685.58	\$744,265.04	\$571,248.14
	73x	Equipment	\$965,464.94	\$901,130.71	\$64,334.23	\$931,015.34	\$785,850.78	\$750,080.32
	610	Supplies	\$1,205,810.82	\$1,178,357.37	\$27,453.45	\$1,207,205.40	\$976,120.99	\$989,803.05
	420	Cleaning Services	\$98,000.00	\$85,000.00	\$13,000.00	\$90,016.00	\$95,285.27	\$84,496.13
	56x	Tuition	\$2,021,000.00	\$2,009,300.00	\$11,700.00	\$1,959,427.00	\$1,767,649.38	\$1,787,124.36
	390	Game Expenses	\$90,649.00	\$79,550.00	\$11,099.00	\$79,550.00	\$75,728.74	\$73,243.00
	520	Insurance	\$191,765.68	\$184,767.00	\$6,998.68	\$178,035.00	\$177,086.00	\$171,258.00
	880/890	Miscellaneous Expense	\$108,600.00	\$103,100.00	\$5,500.00	\$86,100.00	\$72,400.16	\$78,874.92
	422	Snow Removal	\$11,000.00	\$6,700.00	\$4,300.00	\$6,700.00	\$15,132.50	\$5,892.50
	490	Other Purchased Property Serv	\$5,000.00	\$3,800.00	\$1,200.00	\$3,400.00	\$4,556.27	\$3,420.00
	550	Printing	\$13,910.00	\$13,710.00	\$200.00	\$13,560.00	\$11,454.25	\$13,585.87
	441	Rental Land & Buildings	\$34,785.00	\$34,785.00	\$0.00	\$0.00	\$34,785.00	\$0.00
	540	Advertising	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$3,092.36	\$3,147.93
	534	Postage	\$4,900.00	\$5,400.00	(\$500.00)	\$5,100.00	\$3,881.26	\$3,845.43
	810	Dues and Fees	\$85,375.00	\$86,749.00	(\$1,374.00)	\$85,394.00	\$69,537.14	\$75,325.17
	410	Water/Sewer/Septic	\$25,000.00	\$29,000.00	(\$4,000.00)	\$29,000.00	\$20,179.96	\$20,217.40
	580	Travel/Workshops	\$74,935.00	\$84,275.00	(\$9,340.00)	\$56,388.65	\$37,087.96	\$43,500.20
	53x	Telephone / Comm.	\$155,543.89	\$170,420.00	(\$14,876.11)	\$156,430.00	\$174,358.22	\$167,227.07
	320-340	Professional Services	\$1,155,410.00	\$1,182,503.00	(\$27,093.00)	\$1,118,367.79	\$757,206.46	\$911,406.75
	450	Construction Services	\$397,310.00	\$457,310.00	(\$60,000.00)	\$457,310.00	\$467,090.36	\$406,212.63
	830/910	Bond Prin. & Interest	\$1,978,000.00	\$2,062,000.00	(\$84,000.00)	\$2,146,000.00	\$2,146,000.00	\$2,230,000.00
		Subtotal - Expenses	\$19,005,963.10	\$18,424,797.62	\$581,165.48	\$18,132,539.36	\$17,086,124.20	\$16,623,340.85
		Total	\$67,723,927.27	\$67,335,682.14	\$388,245.13	\$65,158,310.01	\$63,689,779.67	\$61,054,575.35

TIMBERLANE REGIONAL SCHOOL DISTRICT

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<u>Account</u>	<u>Description</u>	<u>2013-2014 Budget</u>	<u>2013-2014 Expended</u>	<u>2014-2015 Budget</u>	<u>PROPOSED</u>	
					<u>2015-2016 Sch Board</u>	<u>2015-2016 Bud Comm</u>
1100	Regular Programs					
1100.112	PROFESSIONAL SALARIES	15,868,131	15,315,930	16,068,355	16,109,463	16,109,463
1100.114	EDUCATIONAL ASSISTANTS SALARIES	1,026,319	992,299	1,021,405	1,115,064	1,115,064
1100.115	OFFICE SALARIES	25,509	26,036	26,092	27,588	27,588
1100.122	SUBSTITUTE SALARIES-TEACHERS	290,258	395,917	314,526	314,789	314,789
1100.123	LONG TERM SUBSTITUTES	130,000	162,028	130,000	130,000	130,000
1100.320	PROFESSIONAL EDUC. SERVICES	2,000	470	2,000	1,000	1,000
1100.330	OTHER PROFESSIONAL SERVICES	55,837	33,707	44,700	42,550	42,550
1100.430	REPAIR AND MAINTENANCE	36,431	30,169	31,871	46,498	46,498
1100.550	PRINTING	5,000	4,041	5,000	5,000	5,000
1100.580	TRAVEL/WORKSHOPS	8,814	5,335	10,300	11,300	11,300
1100.610	SUPPLIES	550,647	484,853	532,080	563,552	563,552
1100.640	BOOKS & INFO RESOURCES	406,368	273,522	412,729	530,300	530,300
1100.643	INFORMATION ACCESS FEES	51,211	62,873	123,390	127,540	127,540
1100.650	SOFTWARE	100,081	95,982	125,402	103,402	103,402
1100.733	NEW EQUIPMENT	87,958	75,675	92,274	84,625	84,625
1100.734	NEW COMPUTER EQUIP	187,559	185,155	184,699	259,879	259,879
1100.737	REPLACEMENT EQUIPMENT	46,163	40,559	48,987	49,449	49,449
1100.738	REPLACEMENT COMPUTER EQUIP	292,300	273,936	298,000	291,870	291,870
1100.810	DUES AND FEES	10,340	5,440	10,340	9,450	9,450
	TOTAL	19,180,926	18,463,929	19,482,150	19,823,318	19,823,318
1200	Special Programs					
1200.111	ADMINISTRATIVE SALARIES	165,777	247,000	249,031	261,620	261,620
1200.112	PROFESSIONAL SALARIES	3,505,972	3,536,678	3,526,797	3,538,836	3,538,836
1200.114	EDUCATIONAL ASSISTANTS SALARIES	2,187,060	2,155,720	2,347,117	2,268,415	2,268,415
1200.115	OFFICE SALARIES	63,794	62,110	65,166	67,959	67,959
1200.117	HOME INSTRUCTION/ESOL	76,445	77,645	77,009	106,464	106,464
1200.124	SUBSTITUTE SALARIES-ASSISTANTS	50,000	44,664	50,000	50,000	50,000
1200.330	OTHER PROFESSIONAL SERVICES	429,200	245,949	464,440	458,800	458,800
1200.430	REPAIR AND MAINTENANCE	1,260	936	1,400	1,500	1,500
1200.564	TUITION-PRIVATE	1,895,690	1,695,391	1,679,300	1,949,000	1,949,000
1200.569	RESIDENTIAL COST	0	0	269,000	0	0
1200.580	TRAVEL/WORKSHOPS	9,740	6,283	9,940	8,340	8,340
1200.610	SUPPLIES	43,316	32,154	47,415	58,485	58,485
1200.640	BOOKS & INFO RESOURCES	38,353	24,626	20,246	20,143	20,143
1200.650	SOFTWARE	0	0	15,000	7,250	7,250
1200.733	NEW EQUIPMENT	9,110	5,069	6,436	16,443	16,443
1200.737	REPLACEMENT EQUIPMENT	3,219	1,719	9,559	1,500	1,500
1200.738	REPLACEMENT COMPUTER EQUIP	19,497	14,931	15,000	25,000	25,000
	TOTAL	8,498,434	8,150,875	8,852,854	8,839,756	8,839,756
1300	Vocational Programs					
1300.561	TUITION-OTHER LEA'S IN STATE	63,737	72,258	61,000	72,000	72,000
	TOTAL	63,737	72,258	61,000	72,000	72,000
1410	Extra-Curricular Act.					
1410.112	PROFESSIONAL SALARIES	105,217	105,750	104,309	107,554	107,554
1410.610	SUPPLIES	32,068	18,558	33,000	36,000	36,000
1410.810	DUES AND FEES	13,250	13,215	13,250	13,500	13,500
1410.890	MISCELLANEOUS EXPENSE	28,000	26,189	29,500	32,500	32,500
	TOTAL	178,535	163,712	180,059	189,554	189,554

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<u>Account</u>	<u>Description</u>	<u>2013-2014 Budget</u>	<u>2013-2014 Expended</u>	<u>2014-2015 Budget</u>	<u>PROPOSED</u>	
					<u>2015-2016 Sch Board</u>	<u>2015-2016 Bud Comm</u>
1420	School Athletics					
1420.111	ADMINISTRATIVE SALARIES	95,791	95,791	95,791	100,940	100,940
1420.112	PROFESSIONAL SALARIES	257,098	222,959	258,865	258,865	258,865
1420.115	OFFICE SALARIES	28,415	36,552	28,415	38,238	38,238
1420.330	OTHER PROFESSIONAL SERVICES	34,630	29,320	37,130	29,325	29,325
1420.390	GAME EXPENSES	79,550	75,729	79,550	90,649	90,649
1420.430	REPAIR AND MAINTENANCE	8,665	6,510	7,700	7,700	7,700
1420.520	INSURANCE	9,800	8,851	9,800	9,800	9,800
1420.580	TRAVEL/WORKSHOPS	975	196	975	975	975
1420.610	SUPPLIES	49,706	44,160	30,698	33,948	33,948
1420.643	INFORMATION ACCESS FEES	367	367	0	2,850	2,850
1420.733	NEW EQUIPMENT	20,600	19,590	23,600	23,999	23,999
1420.737	REPLACEMENT EQUIPMENT	3,825	2,174	9,225	6,925	6,925
1420.810	DUES AND FEES	8,825	7,565	8,825	8,825	8,825
1420.880	MISCELLANEOUS EXPENSE	5,000	2,334	3,000	5,500	5,500
1420.890	HOCKEY/SKI/SWIM FEES	32,100	31,460	50,600	50,600	50,600
	TOTAL	635,347	583,557	644,174	669,139	669,139
1430	Summer School					
1430.112	PROFESSIONAL SALARIES	19,200	20,610	20,200	20,200	20,200
1430.320	PROFESSIONAL EDUC. SERVICES	1,100	1,100	2,200	3,000	3,000
1430.610	SUPPLIES	995	630	800	300	300
	TOTAL	21,295	22,340	23,200	23,500	23,500
1490	Driver Education					
1490.111	ADMINISTRATIVE SALARIES	2,000	0	(50)	0	0
1490.112	PROFESSIONAL SALARIES	126,828	133,515	130,016	0	0
1490.430	REPAIR AND MAINTENANCE	4,000	2,313	4,000	0	0
1490.610	SUPPLIES	300	0	300	0	0
1490.626	GASOLINE	9,000	5,444	9,000	0	0
1490.737	REPLACEMENT EQUIPMENT	0	0	0	0	0
	TOTAL	142,128	141,273	143,266	0	0
1600	Evening Div. / Adult-Cont Ed Prog					
1600.111	ADMINISTRATIVE SALARIES	42,866	29,056	41,286	43,050	43,050
1600.112	PROFESSIONAL SALARIES	102,050	90,312	102,050	102,050	102,050
1600.115	PROFESSIONAL SALARIES	0	6,348	0	9,509	9,509
1600.320	PROFESSIONAL EDUC. SERVICES	0	0	0	16,000	16,000
1600.610	SUPPLIES	10,702	10,587	11,807	11,164	11,164
1600.640	BOOKS & INFO RESOURCES	354	354	3,500	800	800
1600.643	INFORMATION ACCESS FEES	24,340	16,975	29,340	29,340	29,340
	TOTAL	180,312	153,632	187,983	211,913	211,913
1800	Oth Community Svcs					
1820.118	COMMUNITY SERVICE	1	0	1	1	1
	TOTAL	1	0	1	1	1
2112	Attend & Social Work Serv					
2112.111	ADMINISTRATIVE SALARIES	72,000	75,000	76,875	79,310	79,310
2112.320	PROFESSIONAL EDUCATIONAL SERV.	1,000	0	1,000	0	0
2112.580	TRAVEL/WORKSHOPS	0	200	0	0	0
	TOTAL	73,000	75,200	77,875	79,310	79,310

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					<u>2015-2016 Sch Board</u>	<u>2015-2016 Bud Comm</u>
2122	Guidance Services					
2122.111	ADMINISTRATIVE SALARIES	81,417	84,000	84,065	89,610	89,610
2122.112	PROFESSIONAL SALARIES	958,357	955,700	1,027,051	936,548	936,548
2122.115	OFFICE SALARIES	125,454	136,887	125,281	123,926	123,926
2122.320	PROFESSIONAL EDUCATIONAL SERV.	7,966	5,935	9,125	8,830	8,830
2122.534	POSTAGE	700	0	900	200	200
2122.550	PRINTING	2,560	2,131	2,710	2,410	2,410
2122.580	TRAVEL/WORKSHOPS	500	0	500	250	250
2122.610	SUPPLIES	3,824	2,919	5,543	6,258	6,258
2122.640	BOOKS & INFO RESOURCES	2,614	2,220	2,122	2,773	2,773
2122.733	NEW EQUIPMENT	410	0	380	0	0
2122.737	REPLACEMENT EQUIPMENT	0	0	0	800	800
2122.810	DUES AND FEES	294	154	309	0	0
	TOTAL	1,184,097	1,189,945	1,257,985	1,171,605	1,171,605
2134	Health Services					
2134.113	NURSES SALARIES	500,370	523,812	534,493	580,578	580,578
2134.115	OFFICE SALARIES	42,560	45,490	43,212	45,675	45,675
2134.330	OTHER PROFESSIONAL SERVICES	6,845	4,376	7,625	7,625	7,625
2134.340	TECHNICAL SERVICES	5,000	5,000	5,000	5,000	5,000
2134.430	REPAIR AND MAINTENANCE	900	873	900	1,000	1,000
2134.580	TRAVEL/WORKSHOPS	500	100	500	1,000	1,000
2134.610	SUPPLIES	23,000	23,000	23,000	23,000	23,000
2134.640	BOOKS & INFO RESOURCES	700	519	700	700	700
2134.733	NEW EQUIPMENT	1,230	1,141	1,170	1,000	1,000
2134.737	REPLACEMENT EQUIPMENT	1,238	797	1,000	1,000	1,000
	TOTAL	582,343	605,107	617,600	666,578	666,578
2143	Psychological Serv					
2143.112	PROFESSIONAL SALARIES	353,450	342,124	362,708	368,813	368,813
2143.330	OTHER PROFESSIONAL SERVICES	10,000	6,149	10,000	9,000	9,000
2143.580	TRAVEL/WORKSHOPS	1,000	32	1,000	3,000	3,000
2143.610	SUPPLIES	9,090	8,978	10,147	17,150	17,150
2143.640	BOOKS & INFO RESOURCES	525	529	525	525	525
2143.733	NEW EQUIPMENT	350	0	350	0	0
2149.810	SERESC	14,760	14,155	15,000	15,000	15,000
	TOTAL	389,175	371,969	399,730	413,488	413,488
2152	Speech Path & Audio					
2152.112	PROFESSIONAL SALARIES	703,571	687,286	716,575	713,093	713,093
2152.114	EDUCATIONAL ASSISTANTS SALARIES	151,170	146,945	152,704	153,689	153,689
2152.330	OTHER PROF SERVICES	111,900	117,471	111,900	111,800	111,800
2152.580	TRAVEL/WORKSHOPS	700	0	700	200	200
2152.610	SUPPLIES	5,511	4,189	5,970	5,709	5,709
2152.640	BOOKS & INFO RESOURCES	340	254	340	953	953
2152.733	NEW EQUIPMENT	8,160	3,845	8,160	11,417	11,417
	TOTAL	981,351	959,989	996,350	996,861	996,861
2190	Other Svcs - Pupils					
2190.112	PROF. SALARIES (offset by revenue)	100,000	63,362	100,000	100,000	100,000
	TOTAL	100,000	63,362	100,000	100,000	100,000

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<u>Account</u>	<u>Description</u>	<u>2013-2014 Budget</u>	<u>2013-2014 Expended</u>	<u>2014-2015 Budget</u>	<u>PROPOSED</u>	
					<u>2015-2016 Sch Board</u>	<u>2015-2016 Bud Comm</u>
2210 Improvement of Instruction						
2210.320	PROFESSIONAL EDUCATIONAL SERV.	42,416	32,543	64,000	60,000	60,000
2210.330	NEASC EVALUATION	500	345	1,000	1,000	1,000
2213.111	ADMINISTRATIVE SALARIES	104,550	185,000	187,011	196,730	196,730
2213.112	PROFESSIONAL SALARIES	22,000	0	26,000	26,000	26,000
2213.240	PROFESSIONAL IMPROVEMENT	192,618	177,458	196,400	203,500	203,500
2213.320	IN-SERVICE TRAINING	132,079	95,202	140,758	155,030	155,030
2213.321	IN-SERVICE REGIONAL	7,050	2,810	10,050	10,050	10,050
2213.580	TRAVEL/WORKSHOPS	0	0	15,000	8,000	8,000
2213.610	SUPPLIES	4,500	2,939	4,000	4,000	4,000
2213.640	BOOKS & INFO RESOURCES	3,500	737	3,500	2,500	2,500
2219.610	OTHER EXPENSE-INST	2,500	2,479	2,500	2,500	2,500
	TOTAL	511,713	499,513	650,219	669,310	669,310
2222 Ed Media Services						
2222.112	PROFESSIONAL SALARIES	341,279	340,991	358,702	369,572	369,572
2222.114	EDUCATIONAL ASSISTANTS SALARIES	146,597	162,744	146,907	145,614	145,614
2222.610	SUPPLIES	7,773	7,622	7,465	7,485	7,485
2222.640	BOOKS & INFO RESOURCES	64,022	60,351	62,172	60,747	60,747
2222.641	WORKBOOKS	11,657	9,823	13,325	14,002	14,002
2222.643	INFORMATION ACCESS FEES	22,108	22,052	36,296	44,909	44,909
2222.733	NEW EQUIPMENT	664	300	664	175	175
2222.737	REPLACEMENT EQUIPMENT	2,275	1,911	2,275	6,329	6,329
2223.112	PROFESSIONAL SALARIES	900	900	900	900	900
2223.430	REPAIR AND MAINTENANCE	1,080	1,031	1,080	1,500	1,500
2223.580	TRAVEL/WORKSHOPS	400	154	400	400	400
2223.610	SUPPLIES	5,325	4,177	4,897	4,345	4,345
2223.640	AUDIO VISUAL	8,041	6,623	7,177	7,077	7,077
2223.733	NEW EQUIPMENT	3,572	2,520	2,309	1,740	1,740
2223.737	REPLACEMENT EQUIPMENT	2,720	2,381	878	1,764	1,764
	TOTAL	618,413	623,579	645,447	666,559	666,559
2311 School Board Service						
2311.111	SALARIES - SCHOOL BOARD	9,200	8,450	8,970	9,200	9,200
2312.115	SCH BOARD CLK	2,400	2,080	2,420	2,480	2,480
2312.610	SUPPLIES	360	8	360	360	360
2313.111	SALARY - TREAS/ASST	3,400	3,400	3,315	3,400	3,400
2313.610	SUPPLIES	1,000	0	1,000	1,000	1,000
2314.340	ANNUAL MEETING STIPENDS	1,200	2,242	1,200	2,000	2,000
2314.550	PRINTING - ANNUAL RPT & BALLOTS	6,000	5,282	6,000	6,500	6,500
2314.610	ANNUAL MEETING SUPPLIES	400	447	400	450	450
2317.330	OTHER PROF SERVICES-AUDIT	27,000	23,421	27,000	27,000	27,000
2318.330	OTHER PROF SERVICES-LEGAL	72,136	62,943	70,000	70,000	70,000
2319.115	BUDGET COMMITTEE CLERK	1,050	640	1,024	1,050	1,050
2319.340	EXP - SCHOOL BD SUB-COMM	3,000	0	3,000	0	0
2319.540	RECRUITMENT	8,000	3,092	8,000	8,000	8,000
2319.580	SCH BOARD CONFERENCES	1,500	0	1,500	1,500	1,500
2319.810	DUES AND FEES	15,000	10,687	15,000	15,000	15,000
2319.890	MISCELLANEOUS EXPENSE	21,000	12,417	20,000	20,000	20,000
	TOTAL	172,646	135,110	169,189	167,940	167,940
2320 Office Supt Services						
2320.310	SAU #55 BUDGET	1,028,131	1,028,131	1,113,221	1,238,267	1,238,267
	TOTAL	1,028,131	1,028,131	1,113,221	1,238,267	1,238,267

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					<u>2015-2016 Sch Board</u>	<u>2015-2016 Bud Comm</u>
2330	Sp Area Admin. Svcs					
2330.111	ADMINISTRATIVE SALARIES	194,811	190,000	189,880	199,820	199,820
2330.112	PROFESSIONAL SALARIES	32,944	32,767	33,273	33,606	33,606
2330.115	OFFICE SALARIES	84,455	86,590	86,302	92,079	92,079
2330.531	VOICE COMMUNICATIONS	480	590	480	480	480
2330.534	POSTAGE	400	240	500	500	500
2330.580	TRAVEL/WORKSHOPS	9,260	8,166	9,760	10,470	10,470
2330.610	SUPPLIES	600	566	600	600	600
	TOTAL	322,949	318,919	320,794	337,555	337,555
2340	Dir-Curriculum					
2340.111	ADMINISTRATIVE SALARIES	210,956	212,000	212,026	202,910	202,910
2340.115	OFFICE SALARIES	32,296	33,902	32,503	24,283	24,283
2340.580	TRAVEL/WORKSHOPS	4,500	1,329	12,500	10,000	10,000
2340.610	SUPPLIES	8,000	1,995	8,000	10,000	10,000
2340.640	BOOKS & INFO RESOURCES	2,000	1,974	2,000	4,000	4,000
2340.810	DUES AND FEES	4,000	0	5,100	0	0
	TOTAL	261,752	251,200	272,129	251,193	251,193
2410	Office Of The Principal					
2410.111	ADMINISTRATIVE SALARIES	1,558,159	1,530,210	1,639,736	1,751,325	1,751,325
2410.115	OFFICE SALARIES	567,694	583,767	563,212	577,962	577,962
2410.531	VOICE COMMUNICATIONS	155,950	173,768	169,940	155,064	155,064
2410.534	POSTAGE	4,000	3,641	4,000	4,200	4,200
2410.580	TRAVEL/WORKSHOPS	5,500	5,249	5,500	5,500	5,500
2410.610	SUPPLIES	95,638	91,906	95,501	99,610	99,610
2410.640	BOOKS & INFO RESOURCES	3,000	2,551	3,000	2,800	2,800
2410.733	NEW EQUIPMENT	3,685	2,985	3,825	3,960	3,960
2410.737	REPLACEMENT EQUIPMENT	52,634	43,483	51,750	50,990	50,990
2410.810	DUES AND FEES	18,925	18,321	18,925	23,600	23,600
	TOTAL	2,465,185	2,455,880	2,555,389	2,675,011	2,675,011
2490	Oth Svcs - Sch Admin					
2490.111	ADMINISTRATIVE SALARIES	74,822	74,822	74,822	78,280	78,280
2490.112	PROFESSIONAL SALARIES	71,744	111,379	82,209	84,210	84,210
2490.610	GRADUATION EXPENSE	27,000	24,839	27,000	27,000	27,000
	TOTAL	173,566	211,041	184,031	189,490	189,490
2510	Fiscal Services					
2510.310	CONT SERVICES - MEDICAID	55,000	65,342	55,000	55,000	55,000
	TOTAL	55,000	65,342	55,000	55,000	55,000
2610	Op & Maint - Super.					
2610.111	ADMINISTRATIVE SALARIES	78,314	78,314	78,314	82,400	82,400
	TOTAL	78,314	78,314	78,314	82,400	82,400

TIMBERLANE REGIONAL SCHOOL DISTRICT

2015 - 2016 Proposed Budget

<u>Account</u>	<u>Description</u>	<u>2013-2014 Budget</u>	<u>2013-2014 Expended</u>	<u>2014-2015 Budget</u>	<u>PROPOSED</u>	
					<u>2015-2016 Sch Board</u>	<u>2015-2016 Bud Comm</u>
2620	Op & Maint - Plant					
2620.116	CUSTODIAL SALARIES	1,382,305	1,390,885	1,382,305	1,383,114	1,383,114
2620.126	SUBSTITUTE SALARIES-CUSTODIAL	0	0	0	0	0
2620.290	OTHER EMPLOYEE BENEFITS	26,000	22,108	28,000	28,000	28,000
2620.330	OTHER PROFESSIONAL SERVICES	73,875	51,131	71,375	55,000	55,000
2620.410	WATER/SEWER/SEPTIC	29,000	20,180	29,000	25,000	25,000
2620.420	RUBBISH REMOVAL	63,000	74,928	63,000	69,000	69,000
2620.430	REPAIR AND MAINTENANCE	143,433	166,839	158,400	180,000	180,000
2620.441	RENT - PORTABLES	0	34,785	34,785	34,785	34,785
2620.520	INSURANCE	168,235	168,235	174,967	181,966	181,966
2620.580	TRAVEL/WORKSHOPS	13,000	10,043	15,700	14,000	14,000
2620.610	SUPPLIES	164,950	177,298	165,875	177,895	177,895
2620.621	NATURAL GAS	220,000	329,430	220,000	317,500	317,500
2620.622	ELECTRICITY	650,000	576,145	650,000	679,480	679,480
2620.623	BOTTLED GAS	10,000	18,341	10,000	18,000	18,000
2620.624	FUEL OIL	251,200	236,112	251,200	227,556	227,556
2620.629	OTHER ENERGY	1	0	0	0	0
2620.643	INFORMATION ACCESS FEES	7,000	6,110	7,000	7,000	7,000
2620.733	NEW EQUIPMENT	0	0	0	1,600	1,600
2620.737	REPLACEMENT EQUIPMENT	89,425	8,513	85,000	85,000	85,000
	TOTAL	3,291,424	3,291,083	3,346,607	3,484,896	3,484,896
2630	Op & Maint - Grounds					
2630.420	CONTRACT SERVICES	27,016	20,357	22,000	29,000	29,000
2630.422	SNOW REMOVAL	6,700	15,133	6,700	11,000	11,000
2630.430	REPAIR AND MAINTENANCE	2,750	15,666	2,500	5,000	5,000
2630.610	SUPPLIES	150,000	23,056	150,000	100,000	100,000
2630.733	NEW EQUIPMENT	25,000	15,066	25,000	12,000	12,000
2630.737	REPLACEMENT EQUIPMENT	0	2,499	0	0	0
	TOTAL	211,466	91,776	206,200	157,000	157,000
2640	Op & Maint - Equip.					
2640.430	REPAIR AND MAINTENANCE	152,000	129,259	152,000	152,000	152,000
	TOTAL	152,000	129,259	152,000	152,000	152,000
2650	Op & Maint - Vehicle					
2650.430	REPAIR AND MAINTENANCE	3,000	8,736	5,000	4,000	4,000
2650.626	VEHICLE FUEL	13,000	16,716	15,000	18,000	18,000
2650.733	NEW EQUIPMENT	18,000	20,567	0	0	0
	TOTAL	34,000	46,019	20,000	22,000	22,000
2660	Op & Maint - Other					
2660.330	SCH RESOURCE OFFICER	61,434	20,338	63,000	63,000	63,000
2660.340	SECURITY	32,200	16,754	36,000	19,400	19,400
2660.430	REPAIR AND MAINTENANCE	8,400	9,683	8,400	10,000	10,000
2660.490	ALARM MONITORING	3,400	4,556	3,800	5,000	5,000
2660.733	NEW EQUIPMENT	0	868	0	10,000	10,000
2660.737	REPLACEMENT EQUIPMENT	49,421	55,791	0	10,000	10,000
	TOTAL	154,855	107,990	111,200	117,400	117,400
2721	Pupil Trans Services					
2721.519	STUDENT TRANSPORTATION	1,715,717	1,752,531	1,833,645	1,876,587	1,876,587
2722.519	STUDENT TRANS-SPEC ED	806,511	782,001	860,375	909,537	909,537
2723.519	STUDENT TRANS-OTHER	52,063	52,322	54,362	55,813	55,813
2724.519	STUDENT TRANS-TEAM	94,900	87,269	94,400	96,290	96,290
2725.519	STUDENT TRANS-FIELD TRIPS	31,863	24,427	31,266	31,040	31,040
2729.519	STUDENT TRANS-MUSIC	15,000	14,926	15,000	15,000	15,000
	TOTAL	2,716,054	2,713,475	2,889,048	2,984,267	2,984,267

TIMBERLANE REGIONAL SCHOOL DISTRICT

2015 - 2016 Proposed Budget

<u>Account</u>	<u>Description</u>	<u>2013-2014 Budget</u>	<u>2013-2014 Expended</u>	<u>2014-2015 Budget</u>	<u>PROPOSED</u>	
					<u>2015-2016 Sch Board</u>	<u>2015-2016 Bud Comm</u>
2840	Data Proc Services					
2840.111	ADMINISTRATIVE SALARIES	98,033	99,000	99,024	104,030	104,030
2840.114	OPERATION SALARIES	35,365	33,147	33,361	34,871	34,871
2840.430	REPAIR AND MAINTENANCE	0	0	0	16,350	16,350
2840.610	SUPPLIES	10,000	8,763	10,000	15,000	15,000
2840.643	INFORMATION ACCESS FEES	33,425	34,053	129,735	115,790	115,790
2840.650	SOFTWARE	119,680	121,770	54,172	56,385	56,385
2840.734	NEW COMPUTER EQUIP	0	0	4,000	0	0
2840.738	REPLACEMENT COMPUTER EQUIP	2,000	4,376	26,590	8,000	8,000
	TOTAL	298,503	301,109	356,882	350,426	350,426
2900	Other Services					
2900.210	GROUP INSURANCE	7,501,723	7,759,931	8,308,233	7,590,828	7,590,828
2900.220	SOCIAL SECURITY	2,407,477	2,369,377	2,503,888	2,471,324	2,471,324
2900.231	CLASSIFIED RETIREMENT	605,975	650,510	638,523	693,100	693,100
2900.232	TEACHER RETIREMENT	3,780,093	3,536,472	3,911,291	4,255,897	4,255,897
2900.250	UNEMPLOYMENT COMPENSATION	37,000	8,920	32,000	32,000	32,000
2900.260	WORKER'S COMPENSATION	159,530	99,800	165,992	172,632	172,632
2900.290	OTHER EMPLOYEE BENEFITS	5,000	564	5,000	5,000	5,000
	TOTAL	14,496,799	14,425,575	15,564,927	15,220,780	15,220,780
4200	Site Improvements					
4200.430	SITE MAINTENANCE	159,050	151,607	159,050	217,600	217,600
	TOTAL	159,050	151,607	159,050	217,600	217,600
4600	Bldg Improvements					
4600.450	BUILDING MAINTENANCE	457,310	467,090	457,310	397,310	397,310
	TOTAL	457,310	467,090	457,310	397,310	397,310
5110	Debt Service - Prin.					
5110.910	PRINCIPAL	1,600,000	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	1,600,000
5120	Debt Service - Int.					
5120.830	INTEREST	546,000	546,000	462,000	378,000	378,000
	TOTAL	546,000	546,000	462,000	378,000	378,000
5221	Fund Transfers (offset by revenue)					
5221.930	FOOD SERVICE FUND	1,625,000	1,518,192	1,625,000	1,625,000	1,625,000
5222.930	FEDERAL PROJECTS / GRANTS	1,240,000	1,370,152	1,240,000	1,350,000	1,350,000
5223.930	PAC	77,500	46,275	77,500	77,500	77,500
	TOTAL	2,942,500	2,934,618	2,942,500	3,052,500	3,052,500
5250	Trans To Cap Resv Fd					
5250.930	CAPITAL RESERVE	200,000	200,000	0	0	0
	TOTAL	200,000	200,000	0	0	0
5310	Alloc to Charter Schools					
5310.890	MISCELLANEOUS EXPENSE	0	0	0	0	0
	TOTAL	0	0	0	0	0
	GRAND TOTAL	65,158,310	63,689,780	67,335,682	67,723,927	67,723,927

**Timberlane Regional School District
2015 - 2016 Revenue Budget**

<u>Account</u>	<u>Description</u>	<u>2013-2014 Budget</u>	<u>2013-2014 Received</u>	<u>2014-2015 Budget</u>	<u>Proposed</u>	
					<u>2015-2016 Sch Board</u>	<u>2015-2016 Bud Comm</u>
Local Revenue						
0770	Unassigned Fund Bal.	\$1,200,000	\$2,128,647	\$1,900,000	\$1,900,000	\$1,900,000
1310	Reg Day Tuition	90,000	213,946	450,000	500,000	500,000
1314	Summer School Tuition	5,000	7,970	5,000	5,000	5,000
1315	Driver Ed Tuition	145,000	79,435	145,000	0	0
1316	Eve. Div./Adult Ed Tuition	10,000	11,850	10,000	10,000	10,000
1510	Earned Income	4,500	4,679	4,500	2,500	2,500
1600	Food Service	1,257,000	1,051,450	1,257,000	1,257,000	1,257,000
1920	Permanent Funds	500	210	500	500	500
1990	Other Local Revenue	297,750	1,057,338	596,450	817,550	817,550
1990	SAU Rental	42,250	42,250	42,250	42,250	42,250
5223	PAC Programs	77,500	42,562	77,500	77,500	77,500
State Revenue						
3111	Education Grant	11,367,975	11,337,534	11,382,085	11,314,134	11,314,134
3210	Building Aid	1,103,810	1,103,811	1,103,810	1,103,810	1,103,810
3220	Kindergarten Aid	0	0	0	0	0
3249	Voc Ed Transportation	12,000	20,430	10,000	10,000	10,000
3260	Child Nutrition	18,000	20,195	18,000	18,000	18,000
3270	Driver Ed Aid	0	0	0	0	0
3230	Catastrophic Aid	500,000	658,263	475,000	500,000	500,000
3290	Other		11,563			
Federal Revenue						
4300	Federal Projects	1,240,000	1,370,152	1,240,000	1,350,000	1,350,000
4560	Lunch Reimbursements	350,000	431,773	350,000	350,000	350,000
4580	Medicaid	450,000	727,629	450,000	500,000	500,000
4590	Other					
Other Revenue						
5230	Trans- Capital Projects					
5250	Trans- Capital Reserve					
	Total Income	18,171,285	20,321,685	19,517,095	19,758,244	19,758,244
	District Assessment	46,849,336	45,718,130	47,818,587	47,965,683	47,965,683
	Total	65,020,621	66,039,815	67,335,682	67,723,927	67,723,927

**TIMBERLANE REGIONAL SCHOOL DISTRICT
2015 - 2016 DEFAULT BUDGET**

2014 - 2015 BUDGET **\$67,335,682**

ADJUSTMENTS

1100-2490 Bargaining Unit Salaries, Teachers etc.	\$516,078
1100 Books, Info Access Fees & Software	\$99,721
1200 Special Education Services	\$9,436
1300 Vocational Tuition	\$11,000
1430 Summer School	\$300
1490 Driver Education	(\$13,300)
1600 Alternative/Continuing Education	(\$3,343)
21xx Student Services	\$10,374
22xx Improv of Instruction / Prof Dev.	\$2,272
222x Library Services	\$8,285
231x District Meeting & Other School Bd Services	(\$1,650)
2320 SAU # 55	\$125,046
2340 Curriculum	(\$3,600)
2410 Office of Principal	\$15,404
26xx Operation of Buildings & Grounds	\$200,044
2650 Vehicle Operation	\$2,000
2660 Safety/Security/SRO	\$6,200
272x Transportation Contracts	\$95,219
2840 Business Services	\$4,618
2900 NH Retirement System	\$424,554
2900 FICA, Unemployment & Workers Comp	(\$7,745)
2900 Health Insurance	(\$701,979)
5120 Decrease in bond interest	(\$84,000)
5222 Federal Projects Fund Transfer	\$110,000

TOTAL ADJUSTMENTS **\$824,934**

2015 - 2016 DEFAULT BUDGET **\$68,160,616**

2015 - 2016 PROPOSED BUDGET 2015 - 2016 **\$67,723,927**

DIFFERENCE **(\$436,689)**

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.