

**TIMBERLANE REGIONAL SCHOOL DISTRICT  
PROPOSED BUDGET 2014 - 2015**

<b>2014 - 2015 PROPOSED BUDGET</b>	<b>\$66,452,054</b>
<b>2013 - 2014 BUDGET</b>	<b>\$65,020,621</b>
<b>CHANGE FROM 2013 - 2014 BUDGET</b>	<b>\$1,431,433</b>
<b>PERCENTAGE CHANGE</b>	<b>2.2%</b>
2014 - 2015 FIRST DRAFT (Includes all administrative requests)	\$67,624,117
CHANGE FROM 2013 - 2014 BUDGET	\$2,603,496
PERCENTAGE INCREASE	4.00%
2014 - 2015 SECOND DRAFT	\$67,490,219
CHANGE FROM 2013 - 2014 BUDGET	\$2,469,598
<i>CUTS/ADDITIONS SECOND DRAFT</i>	( <i>\$133,898</i> )
2014 - 2015 THIRD DRAFT	\$66,805,941
CHANGE FROM 2013 - 2014 BUDGET	\$1,785,320
<i>CUTS/ADDITIONS THIRD DRAFT</i>	( <i>\$684,278</i> )
<i>TOTAL CUTS/ADDITIONS DRAFTS ONE THRU THREE</i>	( <i>\$818,176</i> )
2014 - 2015 FOURTH DRAFT	\$66,302,054
CHANGE FROM 2013 - 2014 BUDGET	\$1,281,433
<i>CUTS/ADDITIONS FOURTH DRAFT</i>	( <i>\$503,887</i> )
<i>TOTAL CUTS/ADDITIONS DRAFTS ONE THRU FOUR</i>	( <i>\$1,322,063</i> )
2014 - 2015 FIFTH DRAFT	\$66,452,054
CHANGE FROM 2013 - 2014 BUDGET	\$1,431,433
<i>CUTS/ADDITIONS FIFTH DRAFT</i>	<i>\$150,000</i>
<i>TOTAL CUTS/ADDITIONS DRAFTS ONE THRU FIVE</i>	( <i>\$1,172,062</i> )
PERCENTAGE INCREASE	2.20%

Major Factors (over \$25k)

xxxx-1xx	Salaries	\$1,093,588
2900-210	Employee Insurance	\$667,023
2900-23x	Retirement	\$172,496
27xx-519	Student Transportation	\$187,436
xxxx-73x	Equipment	\$109,033
2900-220	FICA	\$101,065
xxxx-320/30/40	Professional Services	\$92,145
xxxx-64x/650	Software / Books & Info Resources	\$79,898
4200/4600-4xx	Site & Building Projects	\$59,940
xxxx-56x	Tuition	\$75,510
2620-441	Rental Land & Buildings	\$34,785
xxxx-580	Travel / Workshops	\$28,700
xxxx-610	Supplies	(\$44,509)
51xx-830/910	Bond Interest	(\$84,000)
5250-930	Capital Reserve	(\$200,000)
2320-310	SAU 55	(\$1,028,131)
	Total Major Factors	\$1,344,979

## Timberlane Regional School District

### 2014 - 2015 Budget Recap (by Object Code) - SORTED BY CHANGE IN EXPENSE

	<u>Acct</u>	<u>Description</u>	<u>2015 Proposed</u>	<u>2014 Budget</u>	<u>Difference</u>	<u>'13 Budget</u>	<u>'13 Expended</u>	<u>'12 Expended</u>
<u>Salaries:</u>	1xx	Total Salaries	\$33,402,634.76	\$32,309,047.06	\$1,093,587.70	\$32,010,491.62	\$31,277,339.15	\$31,148,849.89
<u>Benefits:</u>	210	Group Insurance	\$8,168,746.00	\$7,501,723.00	\$667,023.00	\$7,193,133.00	\$7,206,838.46	\$7,239,330.19
	220	Social Security Contributions	\$2,508,541.84	\$2,407,476.91	\$101,064.93	\$2,394,648.26	\$2,341,402.56	\$2,356,164.24
	231	Non-teacher Retirement	\$637,132.97	\$605,975.35	\$31,157.62	\$488,495.55	\$515,429.23	\$513,048.55
	232	Teacher Retirement	\$3,921,431.40	\$3,780,093.29	\$141,338.11	\$3,008,251.10	\$2,777,786.44	\$2,817,453.02
	240	Tuition Reimbursement	\$196,400.00	\$185,900.00	\$10,500.00	\$188,573.35	\$170,610.97	\$168,222.79
	250	Unemployment Compensation	\$32,000.00	\$37,000.00	(\$5,000.00)	\$32,000.00	\$13,547.02	\$43,503.63
	260	Worker's Compensation	\$165,992.00	\$159,530.00	\$6,462.00	\$147,800.00	\$95,789.08	\$138,116.00
	290	Other Employee Benefits	\$33,000.00	\$31,000.00	\$2,000.00	\$29,000.00	\$32,491.59	\$30,498.66
		Subtotal - Salaries & Benefits	\$49,065,878.97	\$47,017,745.61	\$2,048,133.36	\$45,492,392.88	\$44,431,234.50	\$44,455,186.97
<u>Expenses:</u>	519	Student Transportation	\$2,889,048.02	\$2,701,611.63	\$187,436.39	\$2,677,519.78	\$2,581,726.97	\$2,488,363.73
	43x	Repair and Maintenance	\$697,819.00	\$515,161.00	\$182,658.00	\$543,245.77	\$559,543.52	\$438,639.30
	73x	Equipment	\$996,476.18	\$887,442.76	\$109,033.42	\$795,007.55	\$750,080.32	\$716,875.32
	320-340	Professional Services	\$1,161,823.00	\$1,069,678.25	\$92,144.75	\$990,308.88	\$911,406.75	\$947,480.09
	64x/650	Books, Info. Res. & Software	\$1,021,173.50	\$941,275.41	\$79,898.09	\$653,640.61	\$571,248.14	\$518,761.58
	56x	Tuition	\$2,009,300.00	\$1,933,790.00	\$75,510.00	\$1,993,425.00	\$1,787,124.36	\$1,702,961.77
	441	Rental Land & Buildings	\$34,785.00	\$0.00	\$34,785.00	\$0.00	\$0.00	\$1,135.74
	580	Travel/Workshops	\$85,075.00	\$56,375.00	\$28,700.00	\$67,725.00	\$43,500.20	\$39,781.26
	53x	Telephone / Comm.	\$170,420.00	\$156,430.00	\$13,990.00	\$147,180.94	\$167,227.07	\$154,778.75
	390	Game Expenses	\$90,649.00	\$79,550.00	\$11,099.00	\$77,550.00	\$73,243.00	\$79,274.88
	520	Insurance	\$184,767.00	\$178,035.00	\$6,732.00	\$174,000.00	\$171,258.00	\$182,409.00
	810	Dues and Fees	\$89,759.00	\$85,394.00	\$4,365.00	\$85,252.00	\$75,325.17	\$71,155.66
	880/890	Miscellaneous Expense	\$105,350.00	\$103,100.00	\$2,250.00	\$90,323.59	\$78,874.92	\$72,687.35
	62x	Utilities / Energy	\$1,155,200.00	\$1,153,201.00	\$1,999.00	\$1,150,600.00	\$831,511.10	\$743,526.39
	534	Postage	\$5,900.00	\$5,100.00	\$800.00	\$5,100.00	\$3,845.43	\$2,591.84
	490	Other Purchased Property Serv	\$3,800.00	\$3,400.00	\$400.00	\$3,400.00	\$3,420.00	\$3,420.00
	550	Printing	\$13,710.00	\$13,560.00	\$150.00	\$14,850.00	\$13,585.87	\$13,751.46
	410	Water/Sewer/Septic	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$20,217.40	\$22,484.48
	420	Cleaning Services	\$85,000.00	\$85,000.00	\$0.00	\$86,016.00	\$84,496.13	\$68,593.36
	422	Snow Removal	\$6,700.00	\$6,700.00	\$0.00	\$6,700.00	\$5,892.50	\$1,200.00
	540	Advertising	\$8,000.00	\$8,000.00	\$0.00	\$8,102.00	\$3,147.93	\$3,144.19
	610	Supplies	\$1,117,620.68	\$1,162,130.12	(\$44,509.44)	\$1,103,507.76	\$989,803.05	\$943,702.09
	830/910	Bond Prin. & Interest	\$2,062,000.00	\$2,146,000.00	(\$84,000.00)	\$2,230,000.00	\$2,230,000.00	\$2,314,000.00
	450	Construction Services	\$365,300.00	\$457,310.00	(\$92,010.00)	\$527,950.25	\$406,212.63	\$556,224.16
	930	Fund Transfers (offset by reven	\$2,942,500.00	\$3,142,500.00	(\$200,000.00)	\$3,252,500.00	\$3,217,663.08	\$3,392,906.14
	310	Official/Admin Services (incl. S	\$55,000.00	\$1,083,131.00	(\$1,028,131.00)	\$1,042,866.00	\$1,042,987.31	\$1,051,671.57
		Subtotal - Expenses	\$17,386,175.38	\$18,002,875.17	(\$616,699.79)	\$17,755,771.13	\$16,623,340.85	\$16,531,520.11
		Total	\$66,452,054.35	\$65,020,620.78	\$1,431,433.57	\$63,248,164.01	\$61,054,575.35	\$60,986,707.08

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2014 - 2015 Proposed Budget**

<u>Account</u>	<u>Description</u>	<u>2012-2013 Budget</u>	<u>2012-2013 Expended</u>	<u>2013-2014 Budget</u>	<u>PROPOSED</u>	
					<u>2014-2015 Sch Board</u>	<u>2014-2015 Bud Comm</u>
<b>1100</b>	<b>Regular Programs</b>					
1100.112	PROFESSIONAL SALARIES	15,922,810	15,314,591	15,864,006	16,135,167	16,135,167
1100.114	EDUCATIONAL ASSISTANTS SALARIES	1,046,772	990,252	1,026,319	1,088,846	1,088,846
1100.115	OFFICE SALARIES	24,783	25,008	25,509	26,730	26,730
1100.122	SUBSTITUTE SALARIES-TEACHERS	289,812	343,612	290,258	314,526	314,526
1100.123	LONG TERM SUBSTITUTES	130,000	249,708	130,000	130,000	130,000
1100.320	PROFESSIONAL EDUC. SERVICES	2,000	(65)	2,000	2,500	2,500
1100.330	OTHER PROFESSIONAL SERVICES	42,732	35,327	44,700	45,775	45,775
1100.430	REPAIR AND MAINTENANCE	29,931	21,604	31,871	45,389	45,389
1100.550	PRINTING	5,000	5,000	5,000	5,000	5,000
1100.580	TRAVEL/WORKSHOPS	12,900	9,631	10,300	10,500	10,500
1100.610	SUPPLIES	586,945	535,887	532,080	569,806	569,806
1100.640	BOOKS & INFO RESOURCES	161,754	112,355	412,729	385,761	385,761
1100.643	INFORMATION ACCESS FEES	83,338	75,861	83,245	123,390	123,390
1100.650	SOFTWARE	128,460	128,164	96,890	125,402	125,402
1100.733	NEW EQUIPMENT	81,703	62,220	92,274	115,064	115,064
1100.734	NEW COMPUTER EQUIP	103,089	102,927	184,699	208,905	208,905
1100.737	REPLACEMENT EQUIPMENT	62,347	51,390	48,987	46,385	46,385
1100.738	REPLACEMENT COMPUTER EQUIP	309,488	291,896	298,000	332,382	332,382
1100.810	DUES AND FEES	7,765	6,355	10,340	11,100	11,100
	<b>TOTAL</b>	<b>19,031,628</b>	<b>18,361,722</b>	<b>19,189,207</b>	<b>19,722,627</b>	<b>19,722,627</b>
<b>1200</b>	<b>Special Programs</b>					
1200.111	ADMINISTRATIVE SALARIES	155,108	161,734	165,777	253,175	253,175
1200.112	PROFESSIONAL SALARIES	3,434,110	3,415,349	3,505,972	3,526,797	3,526,797
1200.114	EDUCATIONAL ASSISTANTS SALARIES	2,159,282	2,100,868	2,187,060	2,305,772	2,305,772
1200.115	OFFICE SALARIES	68,218	56,575	63,794	66,761	66,761
1200.117	HOME INSTRUCTION/ESOL	68,886	72,351	76,445	77,009	77,009
1200.124	SUBSTITUTE SALARIES-ASSISTANTS	50,000	34,622	50,000	50,000	50,000
1200.330	OTHER PROFESSIONAL SERVICES	375,200	413,942	427,200	464,440	464,440
1200.430	REPAIR AND MAINTENANCE	1,260	1,108	1,260	1,400	1,400
1200.564	TUITION-PRIVATE	1,917,700	1,711,086	1,881,790	1,679,300	1,679,300
1200.569	RESIDENTIAL COST	0	0	0	269,000	269,000
1200.580	TRAVEL/WORKSHOPS	15,340	9,552	9,740	9,940	9,940
1200.610	SUPPLIES	35,475	21,452	39,039	47,415	47,415
1200.640	BOOKS & INFO RESOURCES	14,711	9,533	38,353	20,246	20,246
1200.650	SOFTWARE	0	0	0	15,000	15,000
1200.733	NEW EQUIPMENT	10,340	9,452	9,110	6,436	6,436
1200.737	REPLACEMENT EQUIPMENT	3,515	1,988	3,219	9,559	9,559
1200.738	REPLACEMENT COMPUTER EQUIP	21,000	12,799	15,200	15,000	15,000
	<b>TOTAL</b>	<b>8,330,145</b>	<b>8,032,412</b>	<b>8,473,959</b>	<b>8,817,248</b>	<b>8,817,248</b>
<b>1300</b>	<b>Vocational Programs</b>					
1300.561	TUITION-OTHER LEA'S IN STATE	75,725	76,039	52,000	61,000	61,000
	<b>TOTAL</b>	<b>75,725</b>	<b>76,039</b>	<b>52,000</b>	<b>61,000</b>	<b>61,000</b>
<b>1410</b>	<b>Extra-Curricular Act.</b>					
1410.112	PROFESSIONAL SALARIES	103,734	111,252	104,035	104,309	104,309
1410.610	SUPPLIES	33,387	21,379	33,000	36,150	36,150
1410.810	DUES AND FEES	15,041	14,951	13,250	13,500	13,500
1410.890	MISCELLANEOUS EXPENSE	26,084	24,683	29,500	32,750	32,750
	<b>TOTAL</b>	<b>178,245</b>	<b>172,265</b>	<b>179,785</b>	<b>186,709</b>	<b>186,709</b>

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2014 - 2015 Proposed Budget**

<u>Account</u>	<u>Description</u>	<u>2012-2013 Budget</u>	<u>2012-2013 Expended</u>	<u>2013-2014 Budget</u>	<u>PROPOSED</u>	
					<u>2014-2015 Sch Board</u>	<u>2014-2015 Bud Comm</u>
<b>1420</b>	<b>School Athletics</b>					
1420.111	ADMINISTRATIVE SALARIES	93,455	93,455	95,791	98,186	98,186
1420.112	PROFESSIONAL SALARIES	244,320	219,868	257,098	263,665	263,665
1420.115	OFFICE SALARIES	27,754	27,796	28,415	37,201	37,201
1420.330	OTHER PROFESSIONAL SERVICES	34,320	34,725	37,130	29,325	29,325
1420.390	GAME EXPENSES	77,550	73,243	79,550	90,649	90,649
1420.430	REPAIR AND MAINTENANCE	2,100	1,656	7,700	7,700	7,700
1420.520	INSURANCE	9,800	8,851	9,800	9,800	9,800
1420.580	TRAVEL/WORKSHOPS	1,775	1,555	975	975	975
1420.610	SUPPLIES	60,893	57,115	30,698	32,448	32,448
1420.733	NEW EQUIPMENT	9,515	9,467	23,600	26,760	26,760
1420.737	REPLACEMENT EQUIPMENT	5,025	5,829	9,225	9,225	9,225
1420.810	DUES AND FEES	8,100	6,870	8,825	8,825	8,825
1420.880	MISCELLANEOUS EXPENSE	3,000	2,908	3,000	5,000	5,000
1420.890	HOCKEY/SKI/SWIM FEES	33,400	30,969	50,600	47,600	47,600
	<b>TOTAL</b>	<b>611,006</b>	<b>574,307</b>	<b>642,407</b>	<b>667,359</b>	<b>667,359</b>
<b>1430</b>	<b>Summer School</b>					
1430.112	PROFESSIONAL SALARIES	19,150	21,032	19,200	20,200	20,200
1430.320	PROFESSIONAL EDUC. SERVICES	0	0	1,100	2,200	2,200
1430.610	SUPPLIES	1,355	1,346	300	800	800
	<b>TOTAL</b>	<b>20,505</b>	<b>22,377</b>	<b>20,600</b>	<b>23,200</b>	<b>23,200</b>
<b>1490</b>	<b>Driver Education</b>					
1490.111	ADMINISTRATIVE SALARIES	2,000	0	2,000	0	0
1490.112	PROFESSIONAL SALARIES	123,747	134,023	126,828	130,016	130,016
1490.430	REPAIR AND MAINTENANCE	2,600	1,716	4,000	4,000	4,000
1490.610	SUPPLIES	200	206	300	300	300
1490.626	GASOLINE	7,400	7,802	9,000	9,000	9,000
1490.737	REPLACEMENT EQUIPMENT	19,000	16,226	0	0	0
	<b>TOTAL</b>	<b>154,947</b>	<b>159,973</b>	<b>142,128</b>	<b>143,316</b>	<b>143,316</b>
<b>1600</b>	<b>Evening Div. / Adult-Cont Ed Prog</b>					
1600.111	ADMINISTRATIVE SALARIES	41,820	41,820	42,866	43,050	43,050
1600.112	PROFESSIONAL SALARIES	94,531	83,426	102,050	102,050	102,050
1600.115	PROFESSIONAL SALARIES	0	3,155	0	9,572	9,572
1600.610	SUPPLIES	9,342	9,304	11,397	11,807	11,807
1600.640	BOOKS & INFO RESOURCES	500	274	3,500	500	500
1600.643	INFORMATION ACCESS FEES	28,470	15,976	29,340	29,340	29,340
	<b>TOTAL</b>	<b>174,663</b>	<b>153,955</b>	<b>189,153</b>	<b>196,319</b>	<b>196,319</b>
<b>1800</b>	<b>Oth Community Svcs</b>					
1820.118	COMMUNITY SERVICE	0	0	1	1	1
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>2112</b>	<b>Attend &amp; Social Work Serv</b>					
2112.111	ADMINISTRATIVE SALARIES	0	0	0	76,875	76,875
2112.112	PROFESSIONAL SALARIES	0	0	72,000	0	0
2112.320	PROFESSIONAL EDUCATIONAL SERV.	44,465	41,183	1,000	0	0
	<b>TOTAL</b>	<b>44,465</b>	<b>41,183</b>	<b>73,000</b>	<b>76,875</b>	<b>76,875</b>

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2014 - 2015 Proposed Budget**

<u>Account</u>	<u>Description</u>	<u>2012-2013 Budget</u>	<u>2012-2013 Expended</u>	<u>2013-2014 Budget</u>	<u>PROPOSED</u>	
					<u>2014-2015 Sch Board</u>	<u>2014-2015 Bud Comm</u>
<b>2122</b>	<b>Guidance Services</b>					
2122.111	ADMINISTRATIVE SALARIES	79,431	79,431	81,417	86,100	86,100
2122.112	PROFESSIONAL SALARIES	956,530	916,523	958,357	1,027,051	1,027,051
2122.115	OFFICE SALARIES	124,938	119,523	125,454	128,418	128,418
2122.320	PROFESSIONAL EDUCATIONAL SERV.	8,160	5,800	7,781	9,125	9,125
2122.534	POSTAGE	700	0	700	900	900
2122.550	PRINTING	3,850	3,229	2,560	2,710	2,710
2122.580	TRAVEL/WORKSHOPS	500	0	500	500	500
2122.610	SUPPLIES	4,157	2,607	3,824	5,543	5,543
2122.640	BOOKS & INFO RESOURCES	3,176	2,752	2,614	2,122	2,122
2122.733	NEW EQUIPMENT	570	398	410	380	380
2122.810	DUES AND FEES	294	0	294	309	309
	<b>TOTAL</b>	<b>1,182,306</b>	<b>1,130,261</b>	<b>1,183,912</b>	<b>1,263,157</b>	<b>1,263,157</b>
<b>2134</b>	<b>Health Services</b>					
2134.113	NURSES SALARIES	525,729	488,614	500,370	534,493	534,493
2134.115	OFFICE SALARIES	41,207	41,372	42,560	44,276	44,276
2134.330	OTHER PROFESSIONAL SERVICES	7,270	12,889	6,845	7,625	7,625
2134.340	TECHNICAL SERVICES	5,000	4,000	5,000	5,000	5,000
2134.430	REPAIR AND MAINTENANCE	900	835	900	950	950
2134.580	TRAVEL/WORKSHOPS	500	78	500	500	500
2134.610	SUPPLIES	23,000	20,201	23,000	23,000	23,000
2134.640	BOOKS & INFO RESOURCES	700	353	700	700	700
2134.733	NEW EQUIPMENT	4,000	3,405	1,230	1,170	1,170
2134.737	REPLACEMENT EQUIPMENT	2,900	1,632	1,238	1,000	1,000
	<b>TOTAL</b>	<b>611,206</b>	<b>573,379</b>	<b>582,343</b>	<b>618,714</b>	<b>618,714</b>
<b>2143</b>	<b>Psychological Serv</b>					
2143.112	PROFESSIONAL SALARIES	333,744	330,940	353,450	362,708	362,708
2143.330	OTHER PROFESSIONAL SERVICES	13,795	7,881	10,000	10,000	10,000
2143.580	TRAVEL/WORKSHOPS	1,000	0	1,000	1,000	1,000
2143.610	SUPPLIES	9,850	9,310	9,090	10,147	10,147
2143.640	BOOKS & INFO RESOURCES	525	324	525	525	525
2143.733	NEW EQUIPMENT	500	165	350	0	0
2149.810	SERESC	15,390	14,659	14,760	15,000	15,000
	<b>TOTAL</b>	<b>374,804</b>	<b>363,280</b>	<b>389,175</b>	<b>399,380</b>	<b>399,380</b>
<b>2152</b>	<b>Speech Path &amp; Audio</b>					
2152.112	PROFESSIONAL SALARIES	871,418	691,674	703,571	716,575	716,575
2152.114	EDUCATIONAL ASSISTANTS SALARIES	51,983	136,176	151,170	152,349	152,349
2152.330	OTHER PROF SERVICES	76,900	96,408	111,900	108,200	108,200
2152.580	TRAVEL/WORKSHOPS	700	69	700	700	700
2152.610	SUPPLIES	7,730	7,008	5,511	5,970	5,970
2152.640	BOOKS & INFO RESOURCES	370	338	340	311	311
2152.733	NEW EQUIPMENT	700	435	8,160	7,834	7,834
	<b>TOTAL</b>	<b>1,009,801</b>	<b>932,107</b>	<b>981,351</b>	<b>991,939</b>	<b>991,939</b>
<b>2190</b>	<b>Other Svcs - Pupils</b>					
2190.112	PROF. SALARIES (offset by revenue)	100,000	63,005	100,000	100,000	100,000
2190.330	OTHER PROFESSIONAL SERVICES	0	0	0	0	0
	<b>TOTAL</b>	<b>100,000</b>	<b>63,005</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2014 - 2015 Proposed Budget**

<u>Account</u>	<u>Description</u>	<u>2012-2013 Budget</u>	<u>2012-2013 Expended</u>	<u>2013-2014 Budget</u>	<u>PROPOSED</u>	
					<u>2014-2015 Sch Board</u>	<u>2014-2015 Bud Comm</u>
<b>2210</b>	<b>Improvement of Instruction</b>					
2210.320	PROFESSIONAL EDUCATIONAL SERV.	25,654	16,695	46,000	64,000	64,000
2210.330	NEASC EVALUATION	1,000	0	1,000	1,000	1,000
2213.111	ADMINISTRATIVE SALARIES	0	102,000	104,550	189,625	189,625
2213.112	PROFESSIONAL SALARIES	26,000	27,070	26,000	26,000	26,000
2213.240	PROFESSIONAL IMPROVEMENT	188,573	170,611	185,900	196,400	196,400
2213.320	IN-SERVICE TRAINING	91,575	56,911	92,197	140,758	140,758
2213.321	IN-SERVICE REGIONAL	11,623	7,140	10,050	10,050	10,050
2213.580	TRAVEL/WORKSHOPS	0	0	0	15,000	15,000
2213.610	SUPPLIES	1,000	846	500	4,000	4,000
2213.640	BOOKS & INFO RESOURCES	4,877	4,591	3,500	2,000	2,000
2219.610	OTHER EXPENSE-INST	2,514	2,493	2,500	2,500	2,500
	<b>TOTAL</b>	<b>352,815</b>	<b>388,357</b>	<b>472,197</b>	<b>651,333</b>	<b>651,333</b>
<b>2222</b>	<b>Ed Media Services</b>					
2222.112	PROFESSIONAL SALARIES	330,953	327,173	341,279	358,702	358,702
2222.114	EDUCATIONAL ASSISTANTS SALARIES	154,409	145,275	146,597	149,882	149,882
2222.610	SUPPLIES	6,808	6,478	7,465	8,150	8,150
2222.640	BOOKS & INFO RESOURCES	60,191	58,692	62,172	62,172	62,172
2222.641	WORKBOOKS	13,624	12,315	13,763	13,325	13,325
2222.643	INFORMATION ACCESS FEES	23,499	20,432	21,323	36,296	36,296
2222.733	NEW EQUIPMENT	0	0	664	2,000	2,000
2222.737	REPLACEMENT EQUIPMENT	14,466	14,555	2,275	4,398	4,398
2223.112	PROFESSIONAL SALARIES	900	900	900	900	900
2223.430	REPAIR AND MAINTENANCE	1,031	1,031	1,080	1,080	1,080
2223.580	TRAVEL/WORKSHOPS	400	400	400	500	500
2223.610	SUPPLIES	3,790	3,204	4,897	5,040	5,040
2223.640	AUDIO VISUAL	7,684	6,853	7,177	8,077	8,077
2223.733	NEW EQUIPMENT	4,059	2,681	2,349	2,309	2,309
2223.737	REPLACEMENT EQUIPMENT	2,656	565	878	1,895	1,895
2224.340	EDUCATIONAL TV	3,565	0	0	0	0
	<b>TOTAL</b>	<b>628,034</b>	<b>600,555</b>	<b>613,219</b>	<b>654,726</b>	<b>654,726</b>
<b>2311</b>	<b>School Board Service</b>					
2311.111	SALARIES - SCHOOL BOARD	9,200	9,200	9,200	9,200	9,200
2312.115	SCH BOARD CLK	2,400	2,080	2,400	2,480	2,480
2312.610	SUPPLIES	360	0	360	360	360
2313.111	SALARY - TREAS/ASST	3,400	3,400	3,400	3,400	3,400
2313.610	SUPPLIES	1,000	954	1,000	1,000	1,000
2314.340	ANNUAL MEETING STIPENDS	1,200	858	1,200	1,200	1,200
2314.550	PRINTING - ANNUAL RPT & BALLOTS	6,000	5,357	6,000	6,000	6,000
2314.610	ANNUAL MEETING SUPPLIES	400	224	400	400	400
2317.330	OTHER PROF SERVICES-AUDIT	27,000	25,139	27,000	27,000	27,000
2318.330	OTHER PROF SERVICES-LEGAL	75,000	40,648	70,000	70,000	70,000
2319.115	BUDGET COMMITTEE CLERK	1,050	800	1,050	1,050	1,050
2319.340	EXP - SCHOOL BD SUB-COMM	3,000	0	3,000	3,000	3,000
2319.540	RECRUITMENT	8,102	3,148	8,000	8,000	8,000
2319.580	SCH BOARD CONFERENCES	1,500	1,467	1,500	1,500	1,500
2319.810	DUES AND FEES	15,000	13,833	15,000	15,000	15,000
2319.890	MISCELLANEOUS EXPENSE	27,840	20,315	20,000	20,000	20,000
	<b>TOTAL</b>	<b>182,452</b>	<b>127,423</b>	<b>169,510</b>	<b>169,590</b>	<b>169,590</b>
<b>2320</b>	<b>Office Supt Services</b>					
2320.310	SAU #55 BUDGET	990,866	990,866	1,028,131	0	0
	<b>TOTAL</b>	<b>990,866</b>	<b>990,866</b>	<b>1,028,131</b>	<b>0</b>	<b>0</b>

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2014 - 2015 Proposed Budget**

<u>Account</u>	<u>Description</u>	<u>2012-2013 Budget</u>	<u>2012-2013 Expended</u>	<u>2013-2014 Budget</u>	<u>PROPOSED</u>	
					<u>2014-2015 Sch Board</u>	<u>2014-2015 Bud Comm</u>
<b>2330</b>	<b>Sp Area Admin. Svcs</b>					
2330.111	ADMINISTRATIVE SALARIES	190,060	190,060	194,811	194,750	194,750
2330.112	PROFESSIONAL SALARIES	32,618	32,618	32,944	33,273	33,273
2330.115	OFFICE SALARIES	82,641	83,332	84,455	88,413	88,413
2330.330	OTHER PROFESSIONAL SERVICES	0	0	0	0	0
2330.531	VOICE COMMUNICATIONS	480	240	480	480	480
2330.534	POSTAGE	400	275	400	500	500
2330.580	TRAVEL/WORKSHOPS	9,110	6,049	9,260	9,760	9,760
2330.610	SUPPLIES	847	717	600	600	600
	<b>TOTAL</b>	<b>316,155</b>	<b>313,290</b>	<b>322,949</b>	<b>327,776</b>	<b>327,776</b>
<b>2340</b>	<b>Dir-Curriculum</b>					
2340.111	ADMINISTRATIVE SALARIES	205,810	205,810	210,956	217,300	217,300
2340.115	OFFICE SALARIES	32,296	34,424	32,296	24,909	24,909
2340.580	TRAVEL/WORKSHOPS	4,500	1,242	4,500	12,500	12,500
2340.610	SUPPLIES	5,500	3,545	8,000	8,000	8,000
2340.640	BOOKS & INFO RESOURCES	2,000	1,994	2,000	2,000	2,000
2340.733	NEW EQUIPMENT	0	0	0	1,665	1,665
2340.810	DUES AND FEES	3,800	2,306	4,000	5,100	5,100
	<b>TOTAL</b>	<b>253,906</b>	<b>249,322</b>	<b>261,752</b>	<b>271,474</b>	<b>271,474</b>
<b>2410</b>	<b>Office Of The Principal</b>					
2410.111	ADMINISTRATIVE SALARIES	1,443,567	1,481,882	1,558,159	1,678,690	1,678,690
2410.114	EDUCATIONAL ASSISTANTS SALARIES	0	0	0	0	0
2410.115	OFFICE SALARIES	552,374	557,782	567,694	597,051	597,051
2410.531	VOICE COMMUNICATIONS	146,701	166,987	155,950	169,940	169,940
2410.534	POSTAGE	4,000	3,571	4,000	4,500	4,500
2410.580	TRAVEL/WORKSHOPS	5,000	5,282	5,500	6,000	6,000
2410.610	SUPPLIES	80,545	70,949	95,500	106,310	106,310
2410.640	BOOKS & INFO RESOURCES	5,635	3,736	3,000	3,100	3,100
2410.733	NEW EQUIPMENT	7,800	7,289	3,825	7,300	7,300
2410.737	REPLACEMENT EQUIPMENT	13,497	11,233	51,750	53,219	53,219
2410.810	DUES AND FEES	19,862	16,351	18,925	20,925	20,925
	<b>TOTAL</b>	<b>2,278,980</b>	<b>2,325,062</b>	<b>2,464,303</b>	<b>2,647,035</b>	<b>2,647,035</b>
<b>2490</b>	<b>Oth Svcs - Sch Admin</b>					
2490.111	ADMINISTRATIVE SALARIES	72,998	72,998	74,822	76,693	76,693
2490.112	PROFESSIONAL SALARIES	69,519	64,369	71,744	82,209	82,209
2490.610	GRADUATION EXPENSE	26,500	25,505	27,000	27,000	27,000
	<b>TOTAL</b>	<b>169,017</b>	<b>162,872</b>	<b>173,566</b>	<b>185,902</b>	<b>185,902</b>
<b>2510</b>	<b>Fiscal Services</b>					
2510.310	CONT SERVICES - MEDICAID	52,000	52,121	55,000	55,000	55,000
	<b>TOTAL</b>	<b>52,000</b>	<b>52,121</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>2610</b>	<b>Op &amp; Maint - Super.</b>					
2610.111	ADMINISTRATIVE SALARIES	76,404	76,404	78,314	80,272	80,272
	<b>TOTAL</b>	<b>76,404</b>	<b>76,404</b>	<b>78,314</b>	<b>80,272</b>	<b>80,272</b>

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2014 - 2015 Proposed Budget**

<u>Account</u>	<u>Description</u>	<u>2012-2013 Budget</u>	<u>2012-2013 Expended</u>	<u>2013-2014 Budget</u>	<u>PROPOSED</u>	
					<u>2014-2015 Sch Board</u>	<u>2014-2015 Bud Comm</u>
<b>2620</b>	<b>Op &amp; Maint - Plant</b>					
2620.116	CUSTODIAL SALARIES	1,408,396	1,339,993	1,382,305	1,441,127	1,441,127
2620.126	SUBSTITUTE SALARIES-CUSTODIAL	0	5,277	0	0	0
2620.290	OTHER EMPLOYEE BENEFITS	24,000	32,492	26,000	28,000	28,000
2620.330	OTHER PROFESSIONAL SERVICES	48,350	38,633	71,375	61,625	61,625
2620.410	WATER/SEWER/SEPTIC	29,000	20,217	29,000	29,000	29,000
2620.420	RUBBISH REMOVAL	63,000	70,689	63,000	63,000	63,000
2620.430	REPAIR AND MAINTENANCE	144,553	174,983	143,400	158,400	158,400
2620.441	RENT - PORTABLES	0	0	0	34,785	34,785
2620.520	INSURANCE	164,200	162,407	168,235	174,967	174,967
2620.580	TRAVEL/WORKSHOPS	14,500	8,176	11,500	15,700	15,700
2620.610	SUPPLIES	166,411	152,356	165,670	165,875	165,875
2620.621	NATURAL GAS	220,000	173,292	220,000	220,000	220,000
2620.622	ELECTRICITY	650,000	415,578	650,000	650,000	650,000
2620.623	BOTTLED GAS	10,000	9,004	10,000	10,000	10,000
2620.624	FUEL OIL	251,200	212,105	251,200	251,200	251,200
2620.629	OTHER ENERGY	1,000	0	1	0	0
2620.643	INFORMATION ACCESS FEES	7,000	6,110	7,000	7,000	7,000
2620.733	NEW EQUIPMENT	0	2,264	0	0	0
2620.737	REPLACEMENT EQUIPMENT	85,000	66,016	85,000	85,000	85,000
	<b>TOTAL</b>	<b>3,286,611</b>	<b>2,889,592</b>	<b>3,283,686</b>	<b>3,395,679</b>	<b>3,395,679</b>
<b>2630</b>	<b>Op &amp; Maint - Grounds</b>					
2630.420	CONTRACT SERVICES	23,016	13,807	22,000	22,000	22,000
2630.422	SNOW REMOVAL	6,700	5,893	6,700	6,700	6,700
2630.430	REPAIR AND MAINTENANCE	2,500	5,874	2,500	2,500	2,500
2630.610	SUPPLIES	25,000	26,478	150,000	30,000	30,000
2630.733	NEW EQUIPMENT	0	1,110	25,000	10,000	10,000
2630.737	REPLACEMENT EQUIPMENT	0	0	0	18,000	18,000
	<b>TOTAL</b>	<b>57,216</b>	<b>53,162</b>	<b>206,200</b>	<b>89,200</b>	<b>89,200</b>
<b>2640</b>	<b>Op &amp; Maint - Equip.</b>					
2640.430	REPAIR AND MAINTENANCE	152,000	143,722	152,000	152,000	152,000
	<b>TOTAL</b>	<b>152,000</b>	<b>143,722</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>
<b>2650</b>	<b>Op &amp; Maint - Vehicle</b>					
2650.430	REPAIR AND MAINTENANCE	3,000	8,161	3,000	5,000	5,000
2650.626	VEHICLE FUEL	11,000	13,730	13,000	15,000	15,000
2650.733	NEW EQUIPMENT	0	0	18,000	0	0
	<b>TOTAL</b>	<b>14,000</b>	<b>21,891</b>	<b>34,000</b>	<b>20,000</b>	<b>20,000</b>
<b>2660</b>	<b>Op &amp; Maint - Other</b>					
2660.330	SCH RESOURCE OFFICER	60,000	59,166	61,000	63,000	63,000
2660.340	SECURITY	32,500	14,127	32,200	36,000	36,000
2660.430	REPAIR AND MAINTENANCE	8,400	4,972	8,400	8,400	8,400
2660.490	ALARM MONITORING	3,400	3,420	3,400	3,800	3,800
2660.737	REPLACEMENT EQUIPMENT	0	42,710	0	0	0
	<b>TOTAL</b>	<b>104,300</b>	<b>124,395</b>	<b>105,000</b>	<b>111,200</b>	<b>111,200</b>
<b>2721</b>	<b>Pupil Trans Services</b>					
2721.519	STUDENT TRANSPORTATION	1,674,140	1,671,132	1,711,691	1,833,645	1,833,645
2722.519	STUDENT TRANS-SPEC ED	805,870	719,570	806,250	860,375	860,375
2723.519	STUDENT TRANS-OTHER	50,721	60,857	52,063	54,362	54,362
2724.519	STUDENT TRANS-TEAM	101,570	97,073	86,900	94,400	94,400
2725.519	STUDENT TRANS-FIELD TRIPS	30,219	22,487	29,708	31,266	31,266
2729.519	STUDENT TRANS-MUSIC	15,000	10,608	15,000	15,000	15,000
	<b>TOTAL</b>	<b>2,677,520</b>	<b>2,581,727</b>	<b>2,701,612</b>	<b>2,889,048</b>	<b>2,889,048</b>

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2014 - 2015 Proposed Budget**

<u>Account</u>	<u>Description</u>	<u>2012-2013 Budget</u>	<u>2012-2013 Expended</u>	<u>2013-2014 Budget</u>	<u>PROPOSED</u>	
					<u>2014-2015 Sch Board</u>	<u>2014-2015 Bud Comm</u>
<b>2840</b>	<b>Data Proc Services</b>					
2840.111	ADMINISTRATIVE SALARIES	95,642	95,642	98,033	101,475	101,475
2840.114	OPERATION SALARIES	34,585	51,098	35,365	33,361	33,361
2840.430	REPAIR AND MAINTENANCE	14,645	9,629	0	0	0
2840.610	SUPPLIES	10,500	10,239	10,000	15,000	15,000
2840.643	INFORMATION ACCESS FEES	35,368	38,168	33,425	129,735	129,735
2840.650	SOFTWARE	71,760	72,428	119,680	54,172	54,172
2840.733	NEW EQUIPMENT	3,775	0	0	0	0
2840.734	NEW COMPUTER EQUIP	434	427	0	4,000	4,000
2840.738	REPLACEMENT COMPUTER EQUIP	29,629	31,001	2,000	26,590	26,590
	<b>TOTAL</b>	<b>296,339</b>	<b>308,632</b>	<b>298,503</b>	<b>364,333</b>	<b>364,333</b>
<b>2900</b>	<b>Other Services</b>					
2900.210	GROUP INSURANCE	7,193,133	7,206,838	7,501,723	8,168,746	8,168,746
2900.220	SOCIAL SECURITY	2,394,648	2,341,403	2,407,477	2,508,542	2,508,542
2900.231	CLASSIFIED RETIREMENT	488,496	515,429	605,975	637,133	637,133
2900.232	TEACHER RETIREMENT	3,008,251	2,777,786	3,780,093	3,921,431	3,921,431
2900.250	UNEMPLOYMENT COMPENSATION	32,000	13,547	37,000	32,000	32,000
2900.260	WORKER'S COMPENSATION	147,800	95,789	159,530	165,992	165,992
2900.290	OTHER EMPLOYEE BENEFITS	5,000	0	5,000	5,000	5,000
	<b>TOTAL</b>	<b>13,269,328</b>	<b>12,950,793</b>	<b>14,496,799</b>	<b>15,438,844</b>	<b>15,438,844</b>
<b>4200</b>	<b>Site Improvements</b>					
4200.430	SITE MAINTENANCE	180,325	184,252	159,050	311,000	311,000
	<b>TOTAL</b>	<b>180,325</b>	<b>184,252</b>	<b>159,050</b>	<b>311,000</b>	<b>311,000</b>
<b>4600</b>	<b>Bldg Improvements</b>					
4600.450	BUILDING MAINTENANCE	527,950	406,213	457,310	365,300	365,300
	<b>TOTAL</b>	<b>527,950</b>	<b>406,213</b>	<b>457,310</b>	<b>365,300</b>	<b>365,300</b>
<b>5110</b>	<b>Debt Service - Prin.</b>					
5110.910	PRINCIPAL	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
	<b>TOTAL</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>
<b>5120</b>	<b>Debt Service - Int.</b>					
5120.830	INTEREST	630,000	630,000	546,000	462,000	462,000
	<b>TOTAL</b>	<b>630,000</b>	<b>630,000</b>	<b>546,000</b>	<b>462,000</b>	<b>462,000</b>
<b>5221</b>	<b>Fund Transfers (offset by revenue)</b>					
5221.930	FOOD SERVICE FUND	1,625,000	1,601,005	1,625,000	1,625,000	1,625,000
5222.930	FEDERAL PROJECTS	1,350,000	1,355,051	1,240,000	1,240,000	1,240,000
5223.930	PAC	77,500	61,607	77,500	77,500	77,500
	<b>TOTAL</b>	<b>3,052,500</b>	<b>3,017,663</b>	<b>2,942,500</b>	<b>2,942,500</b>	<b>2,942,500</b>
<b>5250</b>	<b>Trans To Cap Resv Fd</b>					
5250.930	CAPITAL RESERVE	200,000	200,000	200,000	0	0
	<b>TOTAL</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>
<b>5310</b>	<b>Alloc to Charter Schools</b>					
5310.890	MISCELLANEOUS EXPENSE	0	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GRAND TOTAL</b>	<b>63,248,164</b>	<b>61,054,575</b>	<b>65,020,621</b>	<b>66,452,054</b>	<b>66,452,054</b>

**Timberlane Regional School District  
2014 - 2015 Revenue Budget**

<u>Account</u>	<u>Description</u>	<u>2012-2013 Budget</u>	<u>2012-2013 Received</u>	<u>2013-2014 Budget</u>	<u>Proposed</u>	
					<u>2014-2015 Sch Board</u>	<u>2014-2015 Bud Comm</u>
<b>Local Revenue</b>						
0770	Unassigned Fund Bal.	\$1,078,000	\$1,988,459	\$1,200,000	\$1,900,000	\$1,900,000
1310	Reg Day Tuition	80,000	135,948	90,000	450,000	450,000
1314	Summer School Tuition	15,000	7,340	5,000	5,000	5,000
1315	Driver Ed Tuition	155,000	104,150	145,000	145,000	145,000
1316	Eve. Div./Adult Ed Tuitioi	10,000	7,445	10,000	10,000	10,000
1510	Earned Income	7,000	5,762	4,500	4,500	4,500
1600	Food Service	1,257,000	972,543	1,257,000	1,257,000	1,257,000
1920	Permanent Funds	500	303	500	500	500
1990	Other Local Revenue	296,750	625,694	297,750	596,450	596,450
1990	SAU Rental	42,250	42,250	42,250	42,250	42,250
5223	PAC Programs	77,500	69,960	77,500	77,500	77,500
<b>State Revenue</b>						
3111	Education Grant	11,620,385	11,620,385	11,367,975	11,382,085	11,382,085
3210	Building Aid	1,103,810	1,083,467	1,103,810	1,103,810	1,103,810
3220	Kindergarten Aid	0	0	0	0	0
3249	Voc Ed Transportation	20,000	14,042	12,000	10,000	10,000
3260	Child Nutrition	18,000	18,305	18,000	18,000	18,000
3270	Driver Ed Aid	0	0	0	0	0
3230	Catastrophic Aid	500,000	552,943	500,000	475,000	475,000
3290	Other					
<b>Federal Revenue</b>						
4300	Federal Projects	1,350,000	1,355,051	1,240,000	1,240,000	1,240,000
4560	Lunch Reimbursements	350,000	429,037	350,000	350,000	350,000
4580	Medicaid	450,000	570,534	450,000	450,000	450,000
4590	Other					
<b>Other Revenue</b>						
5230	Trans- Capital Projects					
5250	Trans- Capital Reserve					
	Total Income	18,431,195	19,603,618	18,171,285	19,517,095	19,517,095
	District Assessment	44,590,622	43,479,773	46,849,336	46,934,959	46,934,959
	Total	63,021,817	63,083,391	65,020,621	66,452,054	66,452,054

**TIMBERLANE REGIONAL SCHOOL DISTRICT  
2014 - 2015 DEFAULT BUDGET**

**2013 - 2014 BUDGET** **\$65,020,621**

**ADJUSTMENTS**

2650 Maintenance Vehicle	(\$18,000)
5250 Capital Reserve	(\$200,000)
1100-2490 Bargaining Unit Salaries, Teachers etc.	\$657,529
1100-2490 IEP Required Special Education Staff	\$105,012
1100 Info Access Fees & Software	\$68,657
1200 IEP Required Special Education Services	\$113,425
1300 Vocational Tuition	\$9,000
1600 Evening Division/Summer School	\$2,010
21xx Student Services	\$5,145
22xx Improv of Instruction / Prof Dev.	\$94,161
2222 Library Services	\$14,495
2320 School Administrative Unit 55	(\$1,028,131)
2510 Medicaid Billing	\$0
2620 Bldg Serv.-Mod. Lease/Prop/Liab Ins./ Util.	\$74,911
2650 Vehicle Operation	\$4,000
2660 Safety/Security/SRO	\$6,200
272x Transportation Contracts	\$187,436
2840 Computer Serv.	\$59,392
2900 NH Retirement System	\$158,642
2900 FICA, Unemployment & Workers Comp	\$106,551
2900 Health Insurance	\$616,959
5120 Decrease in bond interest	(\$84,000)

**TOTAL ADJUSTMENTS** **\$953,393**

**2014 - 2015 DEFAULT BUDGET** **\$65,974,014**

**2014 - 2015 PROPOSED BUDGET 2014 - 2015** **\$66,452,054**

**DIFFERENCE** **\$478,040**

## 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.