

**TIMBERLANE REGIONAL SCHOOL DISTRICT  
PROPOSED BUDGET  
2017 - 2018**

2017 - 2018 PROPOSED BUDGET	\$71,528,092
2016 - 2017 BUDGET	\$70,194,990
CHANGE FROM 2016 - 2017 BUDGET	\$1,333,102
PERCENTAGE CHANGE	1.90%

Major Factors (over \$25,000)

xxxx-1xx	Salaries	\$845,041
2900	Benefits	\$622,347
xxxx-56x	Tuition	\$250,801
519	Student Transportation	\$132,610
xxxx-64x/650	Software / Books & Info Resources	\$95,498
xxxx-73x	Equipment	\$86,907
xxxx-320/30/40	Professional Services	\$82,048
xxx-610	Supplies	\$78,428
2320-310	SAU 55	\$44,022
420	Cleaning Services	\$27,200
51xx-830/910	Bond Interest	(\$84,000)
2620-62x	Utilities	(\$223,499)
4200/4600-4xx	Site & Building Projects	(\$397,557)
5250-930	Capital Reserve	(\$250,000)
	Total Major Factors	\$1,309,846

**Timberlane Regional School District**  
**2017 - 2018 Budget Recap (by Object Code) - SORTED BY EXP ACCOUNT CHANGE**

	<u>Acct</u>	<u>Description</u>	<u>2018 Proposed</u>	<u>2017 Budget</u>	<u>Difference</u>	<u>'16 Budget</u>	<u>'16 Expended</u>	<u>'15 Expended</u>
<b>Salaries:</b>	1xx	Total Salaries	\$34,435,193.93	\$33,590,153.13	\$845,040.80	\$33,351,951.31	\$32,465,143.85	\$32,015,594.73
<b>Benefits:</b>	210	Group Insurance	\$8,923,126.00	\$8,940,348.00	(\$17,222.00)	\$7,590,827.76	\$7,405,756.31	\$7,148,712.72
	220	Social Security Contributions	\$2,572,499.01	\$2,517,670.81	\$54,828.20	\$2,477,636.20	\$2,414,179.91	\$2,387,487.40
	231	Non-teacher Retirement	\$710,476.26	\$746,766.86	(\$36,290.60)	\$702,053.24	\$689,834.89	\$636,944.18
	232	Teacher Retirement	\$4,888,206.06	\$4,266,450.97	\$621,755.09	\$4,255,896.78	\$4,013,490.61	\$3,573,964.89
	240	Tuition Reimbursement	\$213,511.00	\$203,514.00	\$9,997.00	\$211,947.00	\$144,581.51	\$155,529.12
	250	Unemployment Compensation	\$30,000.00	\$32,000.00	(\$2,000.00)	\$32,000.00	\$8,440.83	\$29,210.71
	260	Worker's Compensation	\$182,164.00	\$191,884.99	(\$9,720.99)	\$172,631.68	\$93,584.78	\$128,391.70
	290	Other Employee Benefits	\$34,000.00	\$33,000.00	\$1,000.00	\$33,000.00	\$28,255.76	\$24,280.27
		Subtotal - Salaries & Benefits	\$51,989,176.26	\$50,521,788.76	\$1,467,387.50	\$48,827,943.97	\$47,263,268.45	\$46,100,115.72
<b>Expenses:</b>	56x	Tuition	\$1,989,004.00	\$1,738,203.00	\$250,801.00	\$2,054,395.40	\$1,654,344.66	\$1,873,608.09
	519	Student Transportation	\$3,116,757.64	\$2,984,148.00	\$132,609.64	\$2,997,702.44	\$2,746,182.18	\$2,746,801.15
	64x/650	Books, Info. Res. & Software	\$1,089,233.00	\$993,734.55	\$95,498.45	\$1,129,868.84	\$828,666.03	\$914,880.83
	73x	Equipment	\$939,329.00	\$852,421.82	\$86,907.18	\$980,527.65	\$940,966.35	\$633,727.28
	320-340	Professional Services	\$1,275,414.00	\$1,193,366.00	\$82,048.00	\$1,176,789.73	\$1,101,007.93	\$992,263.49
	610	Supplies	\$1,254,690.50	\$1,176,262.50	\$78,428.00	\$1,218,165.72	\$1,024,959.75	\$1,032,984.66
	310	Official/Admin Services (incl. S	\$1,579,708.00	\$1,535,686.00	\$44,022.00	\$1,293,267.00	\$1,299,599.25	\$1,169,700.72
	420	Cleaning Services	\$125,200.00	\$98,000.00	\$27,200.00	\$113,338.00	\$120,959.80	\$92,991.00
	880/890	Miscellaneous Expense	\$124,361.00	\$108,612.00	\$15,749.00	\$105,250.00	\$89,928.05	\$84,473.99
	810	Dues and Fees	\$91,774.00	\$86,249.00	\$5,525.00	\$85,725.00	\$75,789.34	\$73,939.22
	410	Water/Sewer/Septic	\$30,000.00	\$25,000.00	\$5,000.00	\$25,000.00	\$28,770.12	\$23,492.48
	520	Insurance	\$204,800.00	\$200,518.00	\$4,282.00	\$191,765.68	\$199,565.00	\$183,818.00
	53x	Telephone / Comm.	\$185,179.00	\$183,928.00	\$1,251.00	\$155,543.89	\$185,178.76	\$187,795.03
	490	Other Purchased Property Sen	\$6,001.00	\$5,001.00	\$1,000.00	\$5,000.00	\$4,128.00	\$3,216.00
	550	Printing	\$13,560.00	\$13,260.00	\$300.00	\$13,310.00	\$10,808.78	\$12,905.71
	390	Game Expenses	\$91,449.00	\$91,449.00	\$0.00	\$90,649.00	\$79,428.77	\$79,021.62
	422	Snow Removal	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$990.00	\$27,450.23
	441	Rental Land & Buildings	\$34,785.00	\$34,785.00	\$0.00	\$34,785.00	\$34,785.00	\$34,785.00
	540	Advertising	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$4,181.55	\$1,116.69
	534	Postage	\$5,600.00	\$5,650.00	(\$50.00)	\$4,900.00	\$2,397.01	\$2,265.07
	580	Travel/Workshops	\$58,044.00	\$67,844.00	(\$9,800.00)	\$72,535.00	\$36,295.38	\$37,325.82
	43x	Repair and Maintenance	\$756,720.00	\$789,563.00	(\$32,843.00)	\$667,045.13	\$616,495.88	\$709,207.94
	830/910	Bond Prin. & Interest	\$1,810,000.00	\$1,894,000.00	(\$84,000.00)	\$1,978,000.00	\$1,978,000.00	\$2,062,000.00
	62x	Utilities / Energy	\$1,084,720.00	\$1,308,219.00	(\$223,499.00)	\$1,260,554.09	\$870,971.06	\$938,212.30
	930	Fund Transfers (offset by rever	\$3,052,501.00	\$3,302,501.00	(\$250,000.00)	\$3,302,500.00	\$3,040,750.58	\$2,950,573.68
	450	Construction Services	\$601,086.00	\$965,800.00	(\$364,714.00)	\$813,105.00	\$499,285.20	\$440,356.81
		Subtotal - Expenses	\$19,538,916.14	\$19,673,200.87	(\$134,284.73)	\$19,788,722.57	\$17,474,434.43	\$17,308,912.81
		<b>Total</b>	<b>\$71,528,092.40</b>	<b>\$70,194,989.63</b>	<b>\$1,333,102.77</b>	<b>\$68,616,666.54</b>	<b>\$64,737,702.88</b>	<b>\$63,409,028.53</b>

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2017 - 2018 Proposed Budget**

Account	Description	2015-2016 Budget	2015-2016 Expended	2016-2017 Budget	PROPOSED	
					2017-2018 Sch Board	2017-2018 Bud Comm
<b>1100</b>	<b>Regular Programs</b>					
1100.112	PROFESSIONAL SALARIES	16,109,463	15,480,951	15,582,142	16,196,166	16,196,166
1100.114	EDUCATIONAL ASSISTANTS SALARIES	1,135,350	1,107,976	1,196,009	1,217,813	1,217,813
1100.115	OFFICE SALARIES	27,588	27,655	28,464	29,372	29,372
1100.122	SUBSTITUTE SALARIES-TEACHERS	304,688	317,361	310,000	310,000	310,000
1100.123	LONG TERM SUBSTITUTES	130,000	199,585	150,000	175,000	175,000
1100.124	SUBSTITUTE SALARIES-ASSISTANTS	0	0	0	2	2
1100.140	SABBATICAL LEAVE SALARIES	0	0	0	5	5
1100.320	PROFESSIONAL EDUC. SERVICES	1,000	550	1,000	1,000	1,000
1100.330	OTHER PROFESSIONAL SERVICES	41,201	34,036	39,560	39,850	39,850
1100.430	REPAIR AND MAINTENANCE	55,192	40,624	58,679	64,611	64,611
1100.550	PRINTING	4,400	3,933	4,400	4,700	4,700
1100.561	TUITION-OTHER LEA'S IN STATE	0	0	0	1	1
1100.580	TRAVEL/WORKSHOPS	11,400	4,232	8,809	8,608	8,608
1100.610	SUPPLIES	568,907	522,252	554,151	563,876	563,876
1100.640	BOOKS & INFO RESOURCES	516,627	279,826	334,293	286,065	286,065
1100.643	INFORMATION ACCESS FEES	152,131	142,539	143,163	238,051	238,051
1100.650	SOFTWARE	96,031	78,261	105,680	104,627	104,627
1100.733	NEW EQUIPMENT	76,854	68,998	62,065	64,413	64,413
1100.734	NEW COMPUTER EQUIP	289,417	293,667	108,445	150,176	150,176
1100.737	REPLACEMENT EQUIPMENT	47,922	40,993	70,106	78,123	78,123
1100.738	REPLACEMENT COMPUTER EQUIP	278,109	299,872	236,871	244,739	244,739
1100.810	DUES AND FEES	9,450	5,599	8,806	9,306	9,306
	<b>TOTAL</b>	<b>19,855,730</b>	<b>18,948,908</b>	<b>19,002,643</b>	<b>19,786,504</b>	<b>19,786,504</b>
<b>1200</b>	<b>Special Programs</b>					
1200.111	ADMINISTRATIVE SALARIES	261,620	346,166	352,264	361,946	361,946
1200.112	PROFESSIONAL SALARIES	3,538,836	3,335,999	3,669,238	3,587,067	3,587,067
1200.114	EDUCATIONAL ASSISTANTS SALARIES	2,326,792	2,216,300	2,343,686	2,426,725	2,426,725
1200.115	OFFICE SALARIES	67,959	75,117	70,477	70,221	70,221
1200.117	HOME INSTRUCTION/ESOL	106,464	89,862	108,153	48,294	48,294
1200.124	SUBSTITUTE SALARIES-ASSISTANTS	50,000	45,220	50,000	50,000	50,000
1200.330	OTHER PROFESSIONAL SERVICES	465,650	356,939	443,750	394,750	394,750
1200.430	REPAIR AND MAINTENANCE	1,500	1,366	1,500	1,500	1,500
1200.564	TUITION-PRIVATE	1,947,650	1,553,886	1,666,202	1,642,002	1,642,002
1200.569	RESIDENTIAL COST	0	0	1	275,001	275,001
1200.580	TRAVEL/WORKSHOPS	8,340	5,974	6,305	6,305	6,305
1200.610	SUPPLIES	58,553	45,417	47,441	49,170	49,170
1200.640	BOOKS & INFO RESOURCES	20,143	11,550	21,084	28,974	28,974
1200.643	INFORMATION ACCESS FEES	225	171	6,225	18,000	18,000
1200.650	SOFTWARE	7,250	6,695	4,700	2,900	2,900
1200.733	NEW EQUIPMENT	8,043	5,192	15,466	13,080	13,080
1200.734	NEW COMPUTER EQUIP	8,400	6,429	1	1	1
1200.737	REPLACEMENT EQUIPMENT	1,538	1,538	3,964	4,310	4,310
1200.738	REPLACEMENT COMPUTER EQUIP	25,025	25,022	42,000	30,000	30,000
1200.810	DUES AND FEES	0	0	1	1	1
	<b>TOTAL</b>	<b>8,903,988</b>	<b>8,128,842</b>	<b>8,852,458</b>	<b>9,010,247</b>	<b>9,010,247</b>
<b>1300</b>	<b>Vocational Programs</b>					
1300.112	TEACHER/SPECIALIST SALARIES	0	0	0	1	1
1300.115	TUITION-OTHER LEA'S IN STATE	0	0	0	1	1
1300.561	TUITION-OTHER LEA'S IN STATE	106,745	100,459	72,000	72,000	72,000
	<b>TOTAL</b>	<b>106,745</b>	<b>100,459</b>	<b>72,000</b>	<b>72,002</b>	<b>72,002</b>
<b>1410</b>	<b>Extra-Curricular Activities</b>					
1410.112	PROFESSIONAL SALARIES	121,404	101,446	104,671	106,147	106,147
1410.610	SUPPLIES	36,000	20,453	39,098	40,101	40,101
1410.733	NEW EQUIPMENT	0	0	3,000	3,000	3,000
1410.810	DUES AND FEES	13,500	13,450	13,504	15,004	15,004
1410.890	MISCELLANEOUS EXPENSE	32,500	28,841	32,511	33,260	33,260
	<b>TOTAL</b>	<b>203,404</b>	<b>164,191</b>	<b>192,784</b>	<b>197,512</b>	<b>197,512</b>

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2017 - 2018 Proposed Budget**

Account	Description	2015-2016 Budget	2015-2016 Expended	2016-2017 Budget	PROPOSED	
					2017-2018 Sch Board	2017-2018 Bud Comm
<b>1420</b>	<b>School Athletics</b>					
1420.111	ADMINISTRATIVE SALARIES	100,940	101,000	104,031	107,121	107,121
1420.112	PROFESSIONAL SALARIES	258,865	225,951	258,865	269,666	269,666
1420.115	OFFICE SALARIES	38,238	38,333	39,278	40,351	40,351
1420.320	PROFESSIONAL EDUC. SERVICES	0	0	0	1	1
1420.330	OTHER PROFESSIONAL SERVICES	29,325	29,320	29,325	29,325	29,325
1420.390	GAME EXPENSES	90,649	79,429	91,449	91,449	91,449
1420.430	REPAIR AND MAINTENANCE	7,700	5,310	7,700	7,700	7,700
1420.520	INSURANCE	9,800	8,851	9,800	9,800	9,800
1420.580	TRAVEL/WORKSHOPS	975	835	975	975	975
1420.610	SUPPLIES	56,532	53,430	47,448	55,350	55,350
1420.643	INFORMATION ACCESS FEES	2,850	1,799	2,500	2,475	2,475
1420.733	NEW EQUIPMENT	8,599	5,429	14,000	17,250	17,250
1420.737	REPLACEMENT EQUIPMENT	4,925	3,823	10,225	15,320	15,320
1420.810	DUES AND FEES	8,825	7,210	8,825	8,850	8,850
1420.880	MISCELLANEOUS EXPENSE	6,500	4,265	5,500	15,500	15,500
1420.890	HOCKEY/SKI/SWIM FEES	44,700	30,038	50,600	50,600	50,600
	<b>TOTAL</b>	<b>669,423</b>	<b>595,022</b>	<b>680,521</b>	<b>721,733</b>	<b>721,733</b>
<b>1430</b>	<b>Summer School</b>					
1430.111	ADMINISTRATIVE SALARIES	0	0	0	2	2
1430.112	PROFESSIONAL SALARIES	20,200	25,080	25,081	25,081	25,081
1430.320	PROFESSIONAL EDUC. SERVICES	3,000	2,230	3,000	3,000	3,000
1430.610	SUPPLIES	300	48	300	300	300
1430.640	BOOKS & INFO RESOURCES	0	0	1	1	1
	<b>TOTAL</b>	<b>23,500</b>	<b>27,357</b>	<b>28,382</b>	<b>28,384</b>	<b>28,384</b>
<b>1600</b>	<b>Evening Div. / Adult-Cont Ed Prog</b>					
1600.111	ADMINISTRATIVE SALARIES	43,050	0	43,051	1	1
1600.112	PROFESSIONAL SALARIES	102,050	115,827	116,050	120,000	120,000
1600.115	PROFESSIONAL SALARIES	9,509	8,623	7,500	9,720	9,720
1600.320	PROFESSIONAL EDUC. SERVICES	2,150	473	10,000	10,000	10,000
1600.610	SUPPLIES	11,164	9,856	11,164	11,755	11,755
1600.640	BOOKS & INFO RESOURCES	800	0	1,000	1,000	1,000
1600.643	INFORMATION ACCESS FEES	24,615	15,750	29,340	39,120	39,120
1600.650	SOFTWARE	0	0	1	1	1
	<b>TOTAL</b>	<b>193,338</b>	<b>150,528</b>	<b>218,106</b>	<b>191,597</b>	<b>191,597</b>
<b>1800</b>	<b>Other Community Services</b>					
1820.118	COMMUNITY SERVICE	1	0	1	1	1
	<b>TOTAL</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>2112</b>	<b>Attendance &amp; Social Work Services</b>					
2112.111	ADMINISTRATIVE SALARIES	79,310	88,750	81,372	2	2
2112.112	PROFESSIONAL SALARIES	0	0	1	1	1
2112.320	PROFESSIONAL EDUCATIONAL SERV.	0	0	1	2	2
2112.580	TRAVEL/WORKSHOPS	0	0	1	1	1
	<b>TOTAL</b>	<b>79,310</b>	<b>88,750</b>	<b>81,375</b>	<b>6</b>	<b>6</b>

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2017 - 2018 Proposed Budget**

Account	Description	2015-2016 Budget	2015-2016 Expended	2016-2017 Budget	PROPOSED	
					2017-2018 Sch Board	2017-2018 Bud Comm
<b>2122</b>	<b>Guidance Services</b>					
2122.111	ADMINISTRATIVE SALARIES	89,610	90,500	93,216	97,851	97,851
2122.112	PROFESSIONAL SALARIES	936,548	908,281	966,354	984,110	984,110
2122.115	OFFICE SALARIES	123,926	124,095	127,623	131,389	131,389
2122.123	LONG TERM SUBSTITUTES	0	0	0	1	1
2122.320	PROFESSIONAL EDUCATIONAL SERV.	9,275	6,567	9,950	8,905	8,905
2122.534	POSTAGE	200	0	150	100	100
2122.550	PRINTING	2,410	1,761	2,360	2,360	2,360
2122.580	TRAVEL/WORKSHOPS	250	118	250	250	250
2122.610	SUPPLIES	6,258	3,702	5,486	7,037	7,037
2122.640	BOOKS & INFO RESOURCES	2,773	1,956	1,658	2,127	2,127
2122.733	NEW EQUIPMENT	0	0	1	8	8
2122.737	REPLACEMENT EQUIPMENT	800	0	1,002	1,622	1,622
2122.810	DUES AND FEES	0	0	1	1	1
	<b>TOTAL</b>	<b>1,172,050</b>	<b>1,136,980</b>	<b>1,208,051</b>	<b>1,235,762</b>	<b>1,235,762</b>
<b>2134</b>	<b>Health Services</b>					
2134.113	NURSES SALARIES	580,578	599,240	618,701	635,017	635,017
2134.115	OFFICE SALARIES	45,675	46,066	47,075	48,487	48,487
2134.140	SABBATICAL LEAVE SALARIES	0	0	0	1	1
2134.330	OTHER PROFESSIONAL SERVICES	7,090	4,325	2,850	2,900	2,900
2134.340	TECHNICAL SERVICES	5,000	5,000	5,000	5,000	5,000
2134.430	REPAIR AND MAINTENANCE	1,000	860	1,300	1,300	1,300
2134.580	TRAVEL/WORKSHOPS	1,000	152	201	201	201
2134.610	SUPPLIES	23,000	16,628	21,507	19,007	19,007
2134.640	BOOKS & INFO RESOURCES	700	141	406	406	406
2134.733	NEW EQUIPMENT	300	248	1,005	1,005	1,005
2134.734	NEW COMPUTER/NETWORK EQUIP.	0	0	0	1	1
2134.737	REPLACEMENT EQUIPMENT	2,235	2,097	2,657	782	782
2134.738	REPLACEMENT COMPUTER/NETWORK	0	0	0	1	1
2134.810	DUES AND FEES	0	0	1	1	1
	<b>TOTAL</b>	<b>666,578</b>	<b>674,758</b>	<b>700,703</b>	<b>714,108</b>	<b>714,108</b>
<b>2143</b>	<b>Psychological Services</b>					
2143.112	PROFESSIONAL SALARIES	368,813	290,798	321,912	321,732	321,732
2143.330	OTHER PROFESSIONAL SERVICES	11,500	10,702	6,000	77,000	77,000
2143.580	TRAVEL/WORKSHOPS	500	35	1,000	700	700
2143.610	SUPPLIES	17,150	15,815	11,625	11,515	11,515
2143.640	BOOKS & INFO RESOURCES	525	165	525	525	525
2143.733	NEW EQUIPMENT	0	0	2,000	2	2
2143.734	NEW COMPUTER/NETWORK EQUIP.	0	0	0	1	1
2143.737	REPLACEMENT EQUIPMENT	0	0	1	1	1
2143.738	REPLACEMENT COMPUTER/NETWORK	0	0	0	1	1
2149.810	SERESC	15,000	13,223	15,000	15,000	15,000
	<b>TOTAL</b>	<b>413,488</b>	<b>330,738</b>	<b>358,063</b>	<b>426,477</b>	<b>426,477</b>
<b>2152</b>	<b>Speech Pathology &amp; Audio</b>					
2152.112	PROFESSIONAL SALARIES	713,093	669,979	732,794	718,018	718,018
2152.114	EDUCATIONAL ASSISTANTS SALARIES	153,902	154,314	160,042	195,022	195,022
2152.320	PROFESSIONAL EDUCATIONAL SERV.	0	0	0	1	1
2152.330	OTHER PROF SERVICES	111,800	165,533	111,800	158,200	158,200
2152.580	TRAVEL/WORKSHOPS	200	0	200	200	200
2152.610	SUPPLIES	5,709	5,454	8,598	10,175	10,175
2152.640	BOOKS & INFO RESOURCES	953	945	1,134	1,385	1,385
2152.643	INFORMATION ACCESS FEES	0	0	0	30,000	30,000
2152.733	NEW EQUIPMENT	11,417	3,922	11,250	13,000	13,000
2152.734	NEW COMPUTER/NETWORK EQUIP.	0	0	0	1	1
2152.737	REPLACEMENT EQUIPMENT	0	0	1	1	1
2152.738	REPLACEMENT COMPUTER/NETWORK	0	0	0	1	1
2152.810	DUES AND FEES	0	0	1	1	1
	<b>TOTAL</b>	<b>997,074</b>	<b>1,000,147</b>	<b>1,025,820</b>	<b>1,126,005</b>	<b>1,126,005</b>

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2017 - 2018 Proposed Budget**

Account	Description	2015-2016 Budget	2015-2016 Expended	2016-2017 Budget	PROPOSED	
					2017-2018 Sch Board	2017-2018 Bud Comm
<b>2190</b>	<b>Other Pupil Services</b>					
2190.112	PROF. SALARIES (offset by revenue)	100,000	52,045	100,000	100,000	100,000
2190.330	OTHER PROF SERVICES	0	0	1	3	3
	<b>TOTAL</b>	<b>100,000</b>	<b>52,045</b>	<b>100,001</b>	<b>100,003</b>	<b>100,003</b>
<b>2210</b>	<b>Improvement of Instruction</b>					
2210.112	TEACHER/SPECIALIST SALARIES	0	0	0	2	2
2210.320	PROFESSIONAL EDUCATIONAL SERV.	60,000	38,998	60,251	60,325	60,325
2210.330	NEASC EVALUATION	1,000	0	1,001	6,501	6,501
2213.111	ADMINISTRATIVE SALARIES	196,730	214,546	216,300	127,721	127,721
2213.112	PROFESSIONAL SALARIES	26,000	0	26,000	26,001	26,001
2213.140	SABBATICAL LEAVE SALARIES	0	0	0	1	1
2213.240	PROFESSIONAL IMPROVEMENT	211,947	144,582	203,514	213,511	213,511
2213.320	IN-SERVICE TRAINING	167,687	153,183	150,892	163,127	163,127
2213.321	IN-SERVICE REGIONAL	10,050	4,097	9,116	9,116	9,116
2213.580	TRAVEL/WORKSHOPS	8,000	2,970	8,001	4,001	4,001
2213.610	SUPPLIES	4,000	1,777	4,000	4,000	4,000
2213.640	BOOKS & INFO RESOURCES	2,500	1,404	2,500	2,500	2,500
2219.610	OTHER EXPENSE-INST	2,500	0	5,007	4,506	4,506
	<b>TOTAL</b>	<b>690,414</b>	<b>561,556</b>	<b>686,582</b>	<b>621,312</b>	<b>621,312</b>
<b>2222</b>	<b>Education Media Services</b>					
2222.112	PROFESSIONAL SALARIES	369,572	366,842	378,973	381,855	381,855
2222.114	EDUCATIONAL ASSISTANTS SALARIES	149,257	147,700	151,979	142,068	142,068
2222.330	SUPPLIES	0	0	0	1	1
2222.430	OTHER PROFESSIONAL SERVICES	0	0	0	1	1
2222.610	REPAIR AND MAINTENANCE	7,485	6,681	7,436	8,336	8,336
2222.640	BOOKS & INFO RESOURCES	61,316	59,272	59,106	58,502	58,502
2222.641	WORKBOOKS	13,452	11,297	10,605	13,103	13,103
2222.643	INFORMATION ACCESS FEES	44,509	42,904	50,574	53,781	53,781
2222.733	NEW EQUIPMENT	175	175	1,464	2,303	2,303
2222.737	REPLACEMENT EQUIPMENT	7,299	7,074	4,100	769	769
2223.112	PROFESSIONAL SALARIES	900	900	902	902	902
2223.430	REPAIR AND MAINTENANCE	1,080	1,080	1,558	1,282	1,282
2223.580	TRAVEL/WORKSHOPS	400	302	401	2	2
2223.610	SUPPLIES	4,345	4,018	4,337	4,304	4,304
2223.640	AUDIO VISUAL	7,645	5,511	6,379	6,951	6,951
2223.733	NEW EQUIPMENT	2,187	2,187	2,178	406	406
2223.737	REPLACEMENT EQUIPMENT	519	303	941	1,705	1,705
2224.340	TECHNICAL SERVICES	0	0	1	1	1
	<b>TOTAL</b>	<b>670,140</b>	<b>656,246</b>	<b>680,934</b>	<b>676,272</b>	<b>676,272</b>
<b>2311</b>	<b>School Board Services</b>					
2311.111	SALARIES - SCHOOL BOARD	9,200	9,200	9,200	9,200	9,200
2312.115	SCH BOARD CLK	2,480	1,880	3,000	5,040	5,040
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	527	1,000	1,000	1,000
2314.340	ANNUAL MEETING STIPENDS	2,000	1,890	2,000	2,000	2,000
2314.550	PRINTING - ANNUAL RPT & BALLOTS	6,500	5,115	6,500	6,500	6,500
2314.610	ANNUAL MEETING SUPPLIES	450	5,234	5,000	5,000	5,000
2317.330	OTHER PROF SERVICES-AUDIT	27,000	23,586	47,000	47,000	47,000
2318.330	OTHER PROF SERVICES-LEGAL	70,061	100,028	80,000	90,000	90,000
2319.115	BUDGET COMMITTEE CLERK	1,050	3,340	1,500	3,720	3,720
2319.330	OTHER PROFESSIONAL SERVICES	0	0	0	1	1
2319.340	EXP - SCHOOL BD SUB-COMM	0	0	2,000	2,000	2,000
2319.540	RECRUITMENT	8,000	4,182	8,000	8,000	8,000
2319.580	SCH BOARD CONFERENCES	1,500	1,260	1,700	4,000	4,000
2319.810	DUES AND FEES	15,000	14,802	15,000	16,000	16,000
2319.890	MISCELLANEOUS EXPENSE	21,550	26,785	20,000	25,000	25,000
	<b>TOTAL</b>	<b>169,551</b>	<b>201,228</b>	<b>205,660</b>	<b>228,221</b>	<b>228,221</b>

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2017 - 2018 Proposed Budget**

Account	Description	2015-2016 Budget	2015-2016 Expended	2016-2017 Budget	PROPOSED	
					2017-2018 Sch Board	2017-2018 Bud Comm
<b>2320 Office of the Superintendent Serv.</b>						
2320.310	SAU #55 BUDGET	1,238,267	1,238,267	1,480,686	1,517,708	1,517,708
	TOTAL	1,238,267	1,238,267	1,480,686	1,517,708	1,517,708
<b>2330 Special Area Administrative Serv.</b>						
2330.111	ADMINISTRATIVE SALARIES	199,820	200,000	206,002	212,182	212,182
2330.112	PROFESSIONAL SALARIES	33,606	36,256	34,279	34,622	34,622
2330.115	OFFICE SALARIES	92,079	96,196	95,460	98,088	98,088
2330.330	OTHER PROF SERVICES	0	0	1	1	1
2330.531	VOICE COMMUNICATIONS	480	240	240	240	240
2330.534	POSTAGE	500	182	500	500	500
2330.580	TRAVEL/WORKSHOPS	10,470	3,535	10,400	9,200	9,200
2330.610	SUPPLIES	600	557	600	600	600
2330.640	BOOKS & INFO RESOURCES	0	0	1	1	1
2330.733	NEW EQUIPMENT	0	0	1	1	1
2330.737	REPLACEMENT EQUIPMENT	0	0	1	1	1
2330.810	DUES AND FEES	0	0	1	1	1
	TOTAL	337,555	336,966	347,486	355,437	355,437
<b>2340 Director of Curriculum</b>						
2340.111	ADMINISTRATIVE SALARIES	202,910	203,000	209,092	216,302	216,302
2340.115	OFFICE SALARIES	24,283	34,433	34,516	34,855	34,855
2340.330	OTHER PROF SERVICES	0	0	0	1	1
2340.580	TRAVEL/WORKSHOPS	10,000	3,605	10,001	6,001	6,001
2340.610	SUPPLIES	10,000	7,402	10,001	28,001	28,001
2340.640	BOOKS & INFO RESOURCES	4,000	27	4,000	4,000	4,000
2340.733	NEW EQUIPMENT	0	0	3	3	3
2340.737	REPLACEMENT EQUIPMENT	0	0	7,502	3	3
2340.810	DUES AND FEES	0	0	3	3	3
	TOTAL	251,193	248,468	275,118	289,169	289,169
<b>2410 Office Of The Principal</b>						
2410.111	ADMINISTRATIVE SALARIES	1,751,325	1,755,310	1,886,681	2,120,368	2,120,368
2410.114	EDUCATIONAL ASSISTANTS SALARIES	0	0	0	1	1
2410.115	OFFICE SALARIES	577,962	626,027	639,278	651,520	651,520
2410.140	SABBATICAL LEAVE SALARIES	0	0	0	4	4
2410.531	VOICE COMMUNICATIONS	155,064	184,939	183,688	184,938	184,938
2410.534	POSTAGE	4,200	2,215	5,000	5,000	5,000
2410.580	TRAVEL/WORKSHOPS	5,500	5,633	5,600	5,600	5,600
2410.610	SUPPLIES	103,681	102,464	109,641	113,436	113,436
2410.640	BOOKS & INFO RESOURCES	2,800	1,942	3,302	3,802	3,802
2410.733	NEW EQUIPMENT	4,167	4,738	2,681	8	8
2410.737	REPLACEMENT EQUIPMENT	51,934	58,701	69,677	48,031	48,031
2410.810	DUES AND FEES	23,950	21,505	25,106	27,606	27,606
2410.890	MISCELLANEOUS EXPENSE	0	0	1	1	1
	TOTAL	2,680,583	2,763,475	2,930,656	3,160,315	3,160,315
<b>2490 Other Services - School Admin</b>						
2490.111	ADMINISTRATIVE SALARIES	78,280	79,200	81,577	84,049	84,049
2490.112	PROFESSIONAL SALARIES	84,210	83,500	86,845	91,295	91,295
2490.140	SABBATICAL LEAVE SALARIES	0	0	0	1	1
2490.610	GRADUATION EXPENSE	27,000	25,853	27,500	27,500	27,500
	TOTAL	189,490	188,553	195,922	202,845	202,845
<b>2510 Fiscal Services</b>						
2510.310	CONT SERVICES - MEDICAID	55,000	61,332	55,000	62,000	62,000
	TOTAL	55,000	61,332	55,000	62,000	62,000
<b>2610 Operation &amp; Maintenance - Super.</b>						
2610.111	ADMINISTRATIVE SALARIES	82,400	83,000	85,492	88,001	88,001
2610.116	CUSTODIAL SALARIES	0	0	0	3	3
	TOTAL	82,400	83,000	85,492	88,004	88,004

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2017 - 2018 Proposed Budget**

**PROPOSED**

Account	Description	2015-2016	2015-2016	2016-2017	2017-2018	
		Budget	Expended	Budget	Sch Board	Bud Comm
<b>2620</b>	<b>Operation &amp; Maintenance - Plant</b>					
2620.115	OFFICE SALARIES	0	0	1	5,000	5,000
2620.116	CUSTODIAL SALARIES	1,383,114	1,423,331	1,487,921	1,562,541	1,562,541
2620.126	SUBSTITUTE SALARIES-CUSTODIAL	0	8,556	1	8,000	8,000
2620.290	OTHER EMPLOYEE BENEFITS	28,000	28,115	28,000	31,000	31,000
2620.330	OTHER PROFESSIONAL SERVICES	59,800	86,962	55,000	60,000	60,000
2620.410	WATER/SEWER/SEPTIC	25,000	28,770	25,000	30,000	30,000
2620.420	RUBBISH REMOVAL	69,000	87,789	69,000	91,200	91,200
2620.430	REPAIR AND MAINTENANCE	191,424	181,526	180,000	195,000	195,000
2620.441	RENT - PORTABLES	34,785	34,785	34,785	34,785	34,785
2620.520	INSURANCE	181,966	190,714	190,718	195,000	195,000
2620.580	TRAVEL/WORKSHOPS	14,000	7,645	14,000	12,000	12,000
2620.610	SUPPLIES	178,872	147,816	179,556	184,355	184,355
2620.621	NATURAL GAS	317,500	154,785	317,504	207,004	207,004
2620.622	ELECTRICITY	679,498	602,636	700,009	665,009	665,009
2620.623	BOTTLED GAS	18,000	10,975	18,002	18,002	18,002
2620.624	FUEL OIL	227,556	93,100	254,704	176,704	176,704
2620.629	OTHER ENERGY	0	0	0	1	1
2620.643	INFORMATION ACCESS FEES	7,000	5,968	6,000	6,300	6,300
2620.733	NEW EQUIPMENT	5,100	5,006	0	1	1
2620.737	REPLACEMENT EQUIPMENT	98,150	72,593	85,003	73,003	73,003
	<b>TOTAL</b>	<b>3,518,765</b>	<b>3,171,072</b>	<b>3,645,204</b>	<b>3,554,905</b>	<b>3,554,905</b>
<b>2630</b>	<b>Operation &amp; Maintenance - Grounds</b>					
2630.420	CONTRACT SERVICES	44,338	33,170	29,000	34,000	34,000
2630.422	SNOW REMOVAL	11,000	990	11,000	11,000	11,000
2630.430	REPAIR AND MAINTENANCE	5,000	6,527	5,000	6,500	6,500
2630.610	SUPPLIES	79,300	20,071	50,000	50,000	50,000
2630.733	NEW EQUIPMENT	12,000	9,723	10,000	1	1
2630.737	REPLACEMENT EQUIPMENT	0	0	0	10,500	10,500
	<b>TOTAL</b>	<b>151,638</b>	<b>70,481</b>	<b>105,000</b>	<b>112,001</b>	<b>112,001</b>
<b>2640</b>	<b>Operation &amp; Maintenance - Equip.</b>					
2640.430	REPAIR AND MAINTENANCE	152,199	158,276	155,000	155,000	155,000
	<b>TOTAL</b>	<b>152,199</b>	<b>158,276</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>
<b>2650</b>	<b>Operation &amp; Maintenance - Vehicles</b>					
2650.430	REPAIR AND MAINTENANCE	4,000	5,791	3,500	5,000	5,000
2650.626	VEHICLE FUEL	18,000	9,475	18,000	18,000	18,000
2650.733	NEW EQUIPMENT	0	0	0	23,000	23,000
2650.737	REPLACEMENT EQUIPMENT	0	0	0	35,000	35,000
	<b>TOTAL</b>	<b>22,000</b>	<b>15,266</b>	<b>21,500</b>	<b>81,000</b>	<b>81,000</b>
<b>2660</b>	<b>Operation &amp; Maintenance - Other</b>					
2660.330	SCH RESOURCE OFFICER	63,000	56,682	66,001	66,001	66,001
2660.340	SECURITY	19,400	10,108	19,402	19,402	19,402
2660.430	REPAIR AND MAINTENANCE	10,000	17,963	10,001	12,001	12,001
2660.490	ALARM MONITORING	5,000	4,128	5,001	6,001	6,001
2660.610	SUPPLIES	0	600	10,007	40,007	40,007
2660.733	NEW EQUIPMENT	10,000	2,168	10,007	10,007	10,007
2660.737	REPLACEMENT EQUIPMENT	10,000	5,865	10,000	12,000	12,000
	<b>TOTAL</b>	<b>117,400</b>	<b>97,513</b>	<b>130,419</b>	<b>165,419</b>	<b>165,419</b>
<b>2721</b>	<b>Pupil Transportation Services</b>					
2721.519	STUDENT TRANSPORTATION	1,878,477	1,835,026	1,921,591	1,972,739	1,972,739
2722.519	STUDENT TRANS-SPEC ED	909,537	724,368	844,100	920,723	920,723
2723.519	STUDENT TRANS-OTHER	66,813	62,823	69,307	70,846	70,846
2724.519	STUDENT TRANS-TEAM	96,290	89,147	102,190	104,320	104,320
2725.519	STUDENT TRANS-FIELD TRIPS	31,585	23,989	31,460	34,630	34,630
2729.519	STUDENT TRANS-MUSIC	15,000	10,829	15,500	13,500	13,500
	<b>TOTAL</b>	<b>2,997,702</b>	<b>2,746,182</b>	<b>2,984,148</b>	<b>3,116,758</b>	<b>3,116,758</b>



**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2017 - 2018 Proposed Budget**

Account	Description	2015-2016 Budget	2015-2016 Expended	2016-2017 Budget	PROPOSED	
					2017-2018 Sch Board	2017-2018 BudComm
<b>2840</b>	<b>Data Processing Services</b>					
2840.111	ADMINISTRATIVE SALARIES	104,030	169,800	107,121	103,001	103,001
2840.114	OPERATION SALARIES	34,871	36,209	36,583	43,118	43,118
2840.330	OTHER PROFESSIONAL SERVICES	9,800	9,800	38,464	20,000	20,000
2840.430	REPAIR AND MAINTENANCE	20,350	20,751	16,325	16,325	16,325
2840.532	DATA COMMUNICATIONS	0	0	0	1	1
2840.610	SUPPLIES	15,000	8,905	15,000	15,000	15,000
2840.643	INFORMATION ACCESS FEES	98,339	98,035	107,390	94,968	94,968
2840.650	SOFTWARE	62,685	62,507	92,168	89,668	89,668
2840.733	NEW EQUIPMENT	0	0	1	1	1
2840.734	NEW COMPUTER EQUIP	1,961	1,937	1	1	1
2840.737	REPLACEMENT EQUIPMENT	0	0	1	1	1
2840.738	REPLACEMENT COMPUTER EQUIP	13,452	13,267	64,800	85,745	85,745
	<b>TOTAL</b>	<b>360,488</b>	<b>421,211</b>	<b>477,854</b>	<b>467,829</b>	<b>467,829</b>
<b>2900</b>	<b>Other Services</b>					
2900.210	GROUP INSURANCE	7,590,828	7,405,756	8,940,348	8,923,126	8,923,126
2900.220	SOCIAL SECURITY	2,477,636	2,414,180	2,517,671	2,572,499	2,572,499
2900.231	CLASSIFIED RETIREMENT	702,053	689,835	746,767	710,476	710,476
2900.232	TEACHER RETIREMENT	4,255,897	4,013,491	4,266,451	4,888,206	4,888,206
2900.250	UNEMPLOYMENT COMPENSATION	32,000	8,441	32,000	30,000	30,000
2900.260	WORKER'S COMPENSATION	172,632	93,585	191,885	182,164	182,164
2900.290	OTHER EMPLOYEE BENEFITS	5,000	141	5,000	3,000	3,000
	<b>TOTAL</b>	<b>15,236,046</b>	<b>14,625,428</b>	<b>16,700,122</b>	<b>17,309,471</b>	<b>17,309,471</b>
<b>4200</b>	<b>Site Improvements</b>					
4200.430	SITE MAINTENANCE	217,600	176,422	349,000	290,500	290,500
	<b>TOTAL</b>	<b>217,600</b>	<b>176,422</b>	<b>349,000</b>	<b>290,500</b>	<b>290,500</b>
<b>4600</b>	<b>Building Maintenance &amp; Improvemnt</b>					
4600.450	BUILDING MAINTENANCE	813,105	499,285	965,800	601,086	601,086
	<b>TOTAL</b>	<b>813,105</b>	<b>499,285</b>	<b>965,800</b>	<b>601,086</b>	<b>601,086</b>
<b>5110</b>	<b>Debt Service - Principal</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 - Interest</b>					
5120.830	INTEREST	378,000	378,000	294,000	210,000	210,000
	<b>TOTAL</b>	<b>378,000</b>	<b>378,000</b>	<b>294,000</b>	<b>210,000</b>	<b>210,000</b>
<b>5221</b>	<b>Fund Transfers (offset by revenue)</b>					
5221.930	FOOD SERVICE FUND	1,625,000	1,453,070	1,625,000	1,625,000	1,625,000
5222.930	FEDERAL PROJECTS / GRANTS	1,350,000	1,264,172	1,350,000	1,350,000	1,350,000
5223.930	PAC	77,500	73,508	77,500	77,500	77,500
	<b>TOTAL</b>	<b>3,052,500</b>	<b>2,790,751</b>	<b>3,052,500</b>	<b>3,052,500</b>	<b>3,052,500</b>
<b>5250</b>	<b>Transfer To Capital Reserve Fund</b>					
5250.930	CAPITAL RESERVE	250,000	250,000	250,001	1	1
	<b>TOTAL</b>	<b>250,000</b>	<b>250,000</b>	<b>250,001</b>	<b>1</b>	<b>1</b>
	<b>GRAND TOTAL</b>	<b>68,616,667</b>	<b>64,737,703</b>	<b>70,194,990</b>	<b>71,528,092</b>	<b>71,528,092</b>

**Timberlane Regional School District  
2017 - 2018 Revenue Budget**

<u>Account</u>	<u>Description</u>	<u>2015-2016 Budget</u>	<u>2015-2016 Received</u>	<u>2016-2017 Budget</u>	<u>Proposed</u>	
					<u>2017-2018 Sch Board</u>	<u>2017-2018 Bud Comm</u>
<b>Local Revenue</b>						
0770	Unassigned Fund Bal.	\$1,900,000	\$3,502,167	\$1,650,000	\$1,925,000	\$1,925,000
1310	Reg Day Tuition	500,000	433,778	500,000	400,000	400,000
1314	Summer School Tuition	5,000	13,833	5,000	5,000	5,000
1316	Eve. Div./Adult Ed Tuitior	10,000	16,601	20,000	20,000	20,000
1510	Earned Income	2,500	0	0	0	0
1600	Food Service	1,257,000	1,034,386	1,257,000	1,257,000	1,257,000
1920	Permanent Funds	500	0	500	400	400
1990	Other Local Revenue	817,550	798,154	350,407	305,330	305,330
1990	SAU Rental	42,250	42,250	42,250	42,250	42,250
5223	PAC Programs	77,500	42,224	77,500	35,000	35,000
<b>State Revenue</b>						
3111	Education Grant	11,314,134	11,325,098	10,907,130	10,324,197	10,324,197
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	10,000	37,741	30,000	30,000	30,000
3260	Child Nutrition	18,000	18,827	18,000	18,000	18,000
3270	Driver Ed Aid	0	0	0	0	0
3230	Catastrophic Aid	500,000	629,178	600,000	550,000	550,000
3290	Other		5,157			
<b>Federal Revenue</b>						
4300	Federal Projects	1,350,000	1,258,379	1,350,000	1,350,000	1,350,000
4560	Lunch Reimbursements	350,000	420,912	350,000	350,000	350,000
4580	Medicaid	500,000	678,044	550,000	550,000	550,000
4260	Other		3,672	20,000	20,000	20,000
<b>Other Revenue</b>						
5230	Trans- Capital Projects					
5250	Trans- Capital Reserve					
	<b>Total Income</b>	<b>19,758,244</b>	<b>21,364,210</b>	<b>18,831,597</b>	<b>18,285,987</b>	<b>18,285,987</b>
	<b>District Assessment</b>	<b>48,215,683</b>	<b>46,801,684</b>	<b>50,502,361</b>	<b>53,242,105</b>	<b>53,242,105</b>
	<b>Total</b>	<b>67,973,927</b>	<b>68,165,894</b>	<b>69,333,958</b>	<b>71,528,092</b>	<b>71,528,092</b>

**TIMBERLANE REGIONAL SCHOOL DISTRICT  
2017 - 2018 DEFAULT BUDGET**

**2016 - 2017 BUDGET** **\$70,194,990**

**ADJUSTMENTS**

1100-2490 Bargaining Unit Salaries, etc.	\$744,324
1100 Books, Info Access Fees & Software	\$45,607
1200 Special Education Services	\$207,355
1600 Alternative/Continuing Education	\$10,371
21xx Student Services	\$150,127
22xx Improv of Instruction / Prof Dev.	\$17,809
2219 Other Imp of Instruction	(\$5,007)
222x Library Services	\$2,932
231x District Meeting & Other School Bd Services	\$11,000
2320 SAU # 55	\$37,022
2340 Dir. of Curriculum	(\$7,499)
2410 Office of Principal	(\$17,896)
2510 Contracted Serv-Medicaid	\$7,000
26xx Operation of Buildings & Grounds	(\$137,416)
2660 Safety/Security/SRO	\$35,000
272x Transportation Contracts	\$132,610
2840 Business Services	(\$33,386)
2900 NH Retirement System	\$585,464
2900 FICA, Unemployment & Workers Comp	\$54,828
2900 Health Insurance	(\$17,222)
4200 Sites-SN Field	(\$125,000)
5120 Decrease in bond interest	(\$84,000)
5250 Capital Reserve Contribution	(\$250,000)

**TOTAL ADJUSTMENTS** **\$1,364,022**

**2017 - 2018 DEFAULT BUDGET** **\$71,559,011**

**2017 - 2018 PROPOSED BUDGET** **\$71,528,092**

**DIFFERENCE** **(\$30,919)**

# 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.