

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

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

Major Factors (over \$25,000)

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

Timberlane Regional School District

2018 - 2019 Budget Recap (by Object Code) - SORTED BY EXP ACCOUNT CHANGE

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

TIMBERLANE REGIONAL SCHOOL DISTRICT

2018 - 2019 Proposed Budget

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

TIMBERLANE REGIONAL SCHOOL DISTRICT

2018 - 2019 Proposed Budget

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

TIMBERLANE REGIONAL SCHOOL DISTRICT

2018 - 2019 Proposed Budget

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

TIMBERLANE REGIONAL SCHOOL DISTRICT

2018 - 2019 Proposed Budget

Account	Description	2016-2017 Budget	2016-2017 Expended	2017-2018 Budget	Proposed 2018-2019 Bud Comm
2190 Other Pupil Services					
2190.112	PROF. SALARIES (offset by revenue)	100,000	43,092	100,000	100,000
2190.330	OTHER PROF SERVICES	1	0	3	0
	TOTAL	100,001	43,092	100,003	100,000
2210 Improvement of Instruction					
2210.112	TEACHER/SPECIALIST SALARIES	0	0	2	0
2210.320	PROFESSIONAL EDUCATIONAL SERV.	60,251	32,865	60,325	90,100
2210.330	NEASC EVALUATION	1,001	375	6,501	5,501
2213.111	ADMINISTRATIVE SALARIES	216,300	124,000	127,721	11,340
2213.112	PROFESSIONAL SALARIES	26,000	0	26,001	38,500
2213.140	SABBATICAL LEAVE SALARIES	0	0	1	1
2213.240	PROFESSIONAL IMPROVEMENT	217,306	132,163	213,511	213,508
2213.320	IN-SERVICE TRAINING	149,446	79,727	163,127	139,120
2213.321	IN-SERVICE REGIONAL	9,316	3,672	9,116	7,913
2213.580	TRAVEL/WORKSHOPS	8,114	2,610	4,001	4,001
2213.610	SUPPLIES	4,000	3,504	4,000	4,000
2213.640	BOOKS & INFO RESOURCES	2,500	2,119	2,500	2,500
2219.610	OTHER EXPENSE-INST	5,007	5,075	4,506	4,006
	TOTAL	699,241	386,109	621,312	520,490
2222 Education Media Services					
2222.112	PROFESSIONAL SALARIES	378,973	365,333	381,855	394,788
2222.114	EDUCATIONAL ASSISTANTS SALARIES	151,979	142,263	147,442	153,773
2222.330	SUPPLIES	0	0	1	1
2222.430	OTHER PROFESSIONAL SERVICES	0	0	1	1
2222.610	REPAIR AND MAINTENANCE	7,431	7,070	8,336	7,787
2222.640	BOOKS & INFO RESOURCES	59,217	58,233	58,502	60,430
2222.641	WORKBOOKS	10,380	9,250	13,103	12,597
2222.643	INFORMATION ACCESS FEES	57,072	54,920	53,781	46,772
2222.733	NEW EQUIPMENT	1,464	1,111	2,303	6,059
2222.737	REPLACEMENT EQUIPMENT	4,100	3,845	769	13,434
2223.112	PROFESSIONAL SALARIES	902	900	902	900
2223.430	REPAIR AND MAINTENANCE	1,142	1,134	1,282	1,205
2223.580	TRAVEL/WORKSHOPS	401	0	2	2
2223.610	SUPPLIES	4,884	4,188	4,304	3,353
2223.640	AUDIO VISUAL	3,053	2,889	6,951	6,891
2223.733	NEW EQUIPMENT	2,709	2,708	406	6
2223.737	REPLACEMENT EQUIPMENT	341	0	1,705	705
2224.340	TECHNICAL SERVICES	1	0	1	0
	TOTAL	684,049	653,843	681,646	708,704
2311 School Board Services					
2311.111	SALARIES - SCHOOL BOARD	9,200	9,200	9,200	9,200
2312.115	SCH BOARD CLK	3,000	2,800	5,040	5,040
2312.610	SUPPLIES	360	0	360	1
2313.111	SALARY - TREAS/ASST	3,400	3,400	3,400	3,400
2313.610	SUPPLIES	1,000	564	1,000	0
2314.340	ANNUAL MEETING STIPENDS	2,000	2,999	2,000	2,000
2314.550	PRINTING - ANNUAL RPT & BALLOTS	6,500	4,565	6,500	6,500
2314.610	ANNUAL MEETING SUPPLIES	5,000	3,938	5,000	5,000
2317.330	OTHER PROF SERVICES-AUDIT	55,164	31,856	47,000	37,000
2318.330	OTHER PROF SERVICES-LEGAL	84,500	191,630	90,000	145,000
2319.115	BUDGET COMMITTEE CLERK	1,500	2,960	3,720	2,940
2319.330	OTHER PROFESSIONAL SERVICES	0	0	1	0
2319.340	EXP - SCHOOL BD SUB-COMM	2,000	1,160	2,000	2,000
2319.540	RECRUITMENT	8,000	2,452	8,000	8,000
2319.580	SCH BOARD CONFERENCES	1,700	4,631	4,000	4,000
2319.810	DUES AND FEES	15,000	14,077	16,000	16,000
2319.890	MISCELLANEOUS EXPENSE	20,000	15,698	25,000	25,000
	TOTAL	218,324	291,931	228,221	271,081

TIMBERLANE REGIONAL SCHOOL DISTRICT

2018 - 2019 Proposed Budget

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

TIMBERLANE REGIONAL SCHOOL DISTRICT

2018 - 2019 Proposed Budget

<u>Account</u>	<u>Description</u>	<u>2016-2017 Budget</u>	<u>2016-2017 Expended</u>	<u>2017-2018 Budget</u>	<u>Proposed 2018-2019 Bud Comm</u>
2620	Operation & Maintenance - Plant				
2620.115	OFFICE SALARIES	1	2,169	5,000	21,775
2620.116	CUSTODIAL SALARIES	1,487,921	1,496,504	1,562,541	1,546,082
2620.126	SUBSTITUTE SALARIES-CUSTODIAL	1	25,760	8,000	8,000
2620.290	OTHER EMPLOYEE BENEFITS	28,000	27,620	31,000	35,000
2620.330	OTHER PROFESSIONAL SERVICES	66,850	65,397	60,000	60,000
2620.410	WATER/SEWER/SEPTIC	25,000	31,060	30,000	45,000
2620.420	RUBBISH REMOVAL	69,000	74,544	91,200	91,200
2620.430	REPAIR AND MAINTENANCE	191,926	221,599	195,000	270,000
2620.441	RENT - PORTABLES	34,785	34,785	34,785	1
2620.520	INSURANCE	190,718	190,718	195,000	195,000
2620.580	TRAVEL/WORKSHOPS	14,000	8,468	12,000	10,800
2620.610	SUPPLIES	180,832	194,701	184,355	201,050
2620.621	NATURAL GAS	317,504	136,919	207,004	207,000
2620.622	ELECTRICITY	702,009	511,069	665,009	665,000
2620.623	BOTTLED GAS	18,002	13,013	18,002	18,000
2620.624	FUEL OIL	254,704	85,440	176,704	175,501
2620.629	OTHER ENERGY	0	0	1	0
2620.643	INFORMATION ACCESS FEES	6,000	6,267	6,300	6,300
2620.733	NEW EQUIPMENT	5,000	5,001	1	15,000
2620.737	REPLACEMENT EQUIPMENT	81,783	53,083	73,003	50,000
	TOTAL	3,674,036	3,184,118	3,554,905	3,620,709
2630	Operation & Maintenance - Grounds				
2630.420	CONTRACT SERVICES	50,071	48,319	34,000	89,000
2630.422	SNOW REMOVAL	11,000	21,713	11,000	39,000
2630.430	REPAIR AND MAINTENANCE	5,000	8,787	6,500	6,500
2630.610	SUPPLIES	50,000	20,998	50,000	50,000
2630.733	NEW EQUIPMENT	10,000	5,396	1	1
2630.737	REPLACEMENT EQUIPMENT	0	3,500	10,500	1
	TOTAL	126,071	108,712	112,001	184,502
2640	Operation & Maintenance - Equip.				
2640.430	REPAIR AND MAINTENANCE	155,000	126,269	155,000	155,000
	TOTAL	155,000	126,269	155,000	155,000
2650	Operation & Maintenance - Vehicles				
2650.430	REPAIR AND MAINTENANCE	3,500	17,501	5,000	5,000
2650.626	VEHICLE FUEL	18,000	10,067	18,000	18,000
2650.733	NEW EQUIPMENT	0	0	23,000	1
2650.737	REPLACEMENT EQUIPMENT	0	0	35,000	1
	TOTAL	21,500	27,568	81,000	23,002
2660	Operation & Maintenance - Other				
2660.330	SCH RESOURCE OFFICER	66,001	37,782	66,001	56,000
2660.340	SECURITY	19,402	13,188	19,402	19,400
2660.430	REPAIR AND MAINTENANCE	10,001	10,452	12,001	14,001
2660.490	ALARM MONITORING	5,001	4,221	6,001	7,001
2660.610	SUPPLIES	10,007	1,413	40,007	10,007
2660.733	NEW EQUIPMENT	10,007	9,980	10,007	10,007
2660.737	REPLACEMENT EQUIPMENT	19,429	3,540	12,000	12,000
	TOTAL	139,848	80,575	165,419	128,416
2721	Pupil Transportation Services				
2721.519	STUDENT TRANSPORTATION	1,921,591	1,902,039	1,972,739	2,313,593
2722.519	STUDENT TRANS-SPEC ED	844,100	790,692	920,723	1,175,003
2723.519	STUDENT TRANS-OTHER	80,307	63,534	70,846	70,846
2724.519	STUDENT TRANS-TEAM	101,490	89,490	104,320	104,320
2725.519	STUDENT TRANS-FIELD TRIPS	31,460	24,799	34,630	35,990
2729.519	STUDENT TRANS-MUSIC	15,500	11,360	13,500	13,500
	TOTAL	2,994,448	2,881,914	3,116,758	3,713,252

TIMBERLANE REGIONAL SCHOOL DISTRICT

2018 - 2019 Proposed Budget

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

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

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

* Revised January 11, 2018

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

Account Code	Purpose of Appropriation	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
General Administration					
0000-0000	Collective Bargaining	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency	\$0	\$0	\$0	\$0
2310-2319	Other School Board	\$228,221	\$0	\$0	\$228,221
Instruction					
1100-1199	Regular Programs	\$19,647,945	\$421,983	(\$236,007)	\$19,833,921
1200-1299	Special Programs	\$9,090,145	\$247,583	(\$36,973)	\$9,300,755
1300-1399	Vocational Programs	\$72,002	\$0	\$0	\$72,002
1400-1499	Other Programs	\$947,628	\$0	(\$65,567)	\$882,061
1500-1599	Non-Public Programs	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	\$191,597	\$0	(\$14,000)	\$177,597
1700-1799	Community/Junior College Education Programs	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs	\$1	\$0	\$0	\$1
Support Services					
2000-2199	Student Support Services	\$3,602,814	\$62,160	(\$98,002)	\$3,566,972
2200-2299	Instructional Staff Services	\$1,302,958	\$18,444	(\$34,262)	\$1,287,140
Executive Administration					
2320 (310)	SAU Management Services	\$1,517,708	\$123,984	\$0	\$1,641,692
2320-2399	All Other Administration	\$644,606	(\$116,390)	(\$18,000)	\$510,216
2400-2499	School Administration Service	\$3,363,160	(\$61,258)	(\$8,500)	\$3,293,402
2500-2599	Business	\$62,000	(\$7,000)	\$0	\$55,000
2600-2699	Plant Operations and Maintenance	\$4,156,329	(\$34,784)	(\$78,084)	\$4,043,461
2700-2799	Student Transportation	\$3,116,758	\$0	\$0	\$3,116,758
2800-2999	Support Service, Central and Other	\$17,836,803	\$862,346	(\$83,745)	\$18,615,404
Non-Instructional Services					
3100	Food Service Operations	\$0	\$0	\$0	\$0
3200	Enterprise Operations	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction					
4100	Site Acquisition	\$0	\$0	\$0	\$0
4200	Site Improvement	\$290,500	\$0	(\$290,499)	\$1
4300	Architectural/Engineering	\$0	\$0	\$0	\$0
4400	Educational Specification Development	\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction	\$0	\$0	\$0	\$0
4600	Building Improvement Services	\$575,739	\$500,000	(\$575,738)	\$500,001
4900	Other Facilities Acquisition and Construction	\$0	\$0	\$0	\$0
Other Outlays					
5110	Debt Service - Principal	\$1,600,000	\$0	\$0	\$1,600,000
5120	Debt Service - Interest	\$210,000	(\$84,000)	\$0	\$126,000
Fund Transfers					
5220-5221	To Food Service	\$1,625,000	(\$350,000)	\$0	\$1,275,000
5222-5229	To Other Special Revenue	\$1,427,500	(\$182,500)	\$0	\$1,245,000
5230-5239	To Capital Projects	\$0	\$0	\$0	\$0
5251	To Capital Reserve Fund	\$250,001	\$0	(\$250,000)	\$1
5252	To Expendable Trusts/Fiduciary Funds	\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Funds	\$0	\$0	\$0	\$0
5254	To Agency Funds	\$0	\$0	\$0	\$0
5300-5399	Intergovernmental Agency Allocation	\$0	\$0	\$0	\$0
9990	Supplemental Appropriation	\$0	\$0	\$0	\$0
9992	Deficit Appropriation	\$0	\$0	\$0	\$0
Total Appropriations		\$71,759,415	\$1,400,568	(\$1,789,377)	\$71,370,606

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

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

DEFAULT BUDGET OF THE SCHOOL

RSA 40:13, IX (b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision.