

## Timberlane Regional School District

### Budget - School Board

Fiscal Year: **2021-2022**

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget Report

From Date: 7/1/2021                      To Date: 6/30/2022

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted	
100.2311.111.01.33.4.00000	Stipend - Sch Board	\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,700.00	\$9,200.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: Stipend- Sch Board		\$9,200.00									
<b>Column Total:</b>		<b>\$9,200.00</b>									
FUNC: SCHOOL BOARD STIPEND - 2311		\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,700.00	\$9,200.00	
100.2312.115.01.33.4.00000	Stipend - Sch Board Clerk	\$6,900.00	\$6,900.00	\$0.00	\$4,708.22	\$6,900.00	\$6,061.25	\$6,900.00	\$5,037.50	\$5,040.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: Stipend- Sch Board Clerk		\$6,900.00									
<b>Column Total:</b>		<b>\$6,900.00</b>									
100.2312.610.01.33.4.00000	Exp - Sch Bd/Bud Com	\$320.00	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	\$50.00	\$360.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: Exp - Sch Bd/Bud Com		\$320.00									
<b>Column Total:</b>		<b>\$320.00</b>									
FUNC: SCHOOL BOARD CLERK - 2312		\$7,220.00	\$7,220.00	\$0.00	\$4,708.22	\$7,220.00	\$6,061.25	\$7,220.00	\$5,087.50	\$5,400.00	
100.2313.111.01.33.4.00000	Stipend - Treas./Asst. Treas.	\$5,000.00	\$5,000.00	\$0.00	\$3,400.00	\$5,000.00	\$3,400.00	\$5,000.00	\$3,350.00	\$3,400.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: Stipend - Treas./Asst. Treas.		\$5,000.00									
<b>Column Total:</b>		<b>\$5,000.00</b>									
100.2313.610.01.33.4.00000	Expenses-Treasurer	\$1,000.00	\$1,000.00	\$0.00	\$852.75	\$1,000.00	\$1,965.70	\$1,500.00	\$0.00	\$1,000.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: Expenses-Treasurer		\$1,000.00									
<b>Column Total:</b>		<b>\$1,000.00</b>									
FUNC: TREASURER - 2313		\$6,000.00	\$6,000.00	\$0.00	\$4,252.75	\$6,000.00	\$5,365.70	\$6,500.00			

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Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted
100.2314.340.01.33.4.00000	Annual Meeting Services	\$4,000.00	\$4,000.00	\$0.00	\$3,301.25	\$4,000.00	\$3,474.00	\$4,000.00	\$4,329.50	\$2,000.00
	<b>Column:</b> [2023Requested]	<b>Budget</b>	<b>FTE</b>							
	Description: Annual Meeting Services	\$4,000.00								
	<b>Column Total:</b>	<b>\$4,000.00</b>								
100.2314.550.01.33.4.00000	Ann Rpt & Ballot Printing	\$6,800.00	\$6,800.00	\$0.00	\$5,017.80	\$6,800.00	\$5,133.00	\$6,300.00	\$6,617.50	\$6,500.00
	<b>Column:</b> [2023Requested]	<b>Budget</b>	<b>FTE</b>							
	Description: Ann Rpt & Ballot Printing	\$6,800.00								
	<b>Column Total:</b>	<b>\$6,800.00</b>								
100.2314.610.01.33.4.00000	Annual Mtg-Supplies	\$5,000.00	\$5,000.00	\$0.00	\$3,046.00	\$5,000.00	\$3,545.00	\$5,000.00	\$3,315.00	\$5,000.00
	<b>Column:</b> [2023Requested]	<b>Budget</b>	<b>FTE</b>							
	Description: Annual Mtg-Supplies	\$5,000.00								
	<b>Column Total:</b>	<b>\$5,000.00</b>								
FUNC: DISTRICT MEETING - 2314		\$15,800.00	\$15,800.00	\$0.00	\$11,365.05	\$15,800.00	\$12,152.00	\$15,300.00	\$14,262.00	\$13,500.00
100.2317.330.01.33.4.00000	Annual Audit	\$45,000.00	\$34,000.00	\$11,000.00	\$42,950.00	\$44,000.00	\$23,188.00	\$44,000.00	\$34,093.75	\$47,000.00
	<b>Column:</b> [2023Requested]	<b>Budget</b>	<b>FTE</b>							
	Description: Annual Audit	\$45,000.00								
	<b>Column Total:</b>	<b>\$45,000.00</b>								
FUNC: AUDIT - 2317		\$45,000.00	\$34,000.00	\$11,000.00	\$42,950.00	\$44,000.00	\$23,188.00	\$44,000.00	\$34,093.75	\$47,000.00
100.2318.330.01.33.4.00000	Legal Fees	\$175,000.00	\$120,000.00	\$55,000.00	\$194,512.91	\$90,000.00	\$248,242.98	\$90,000.00	\$133,236.55	\$90,000.00
	<b>Column:</b> [2023Requested]	<b>Budget</b>	<b>FTE</b>							
	Description: Legal Fees	\$175,000.00								
	<b>Column Total:</b>	<b>\$175,000.00</b>								

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Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted
FUNC: LEGAL FEES - 2318		\$175,000.00	\$120,000.00	\$55,000.00	\$194,512.91	\$90,000.00	\$248,242.98	\$90,000.00	\$133,236.55	\$90,000.00
100.2319.115.01.33.4.00000	Stipend - Budget Com. Clerk	\$5,000.00	\$5,000.00	\$0.00	\$1,278.00	\$5,000.00	\$780.00	\$5,000.00	\$3,423.75	\$3,720.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Stipend - Budget Com. Clerk		\$5,000.00								
<b>Column Total:</b>		<b>\$5,000.00</b>								
100.2319.330.01.33.4.00000	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
100.2319.340.01.33.4.00000	Exp - Sch District Committees	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Exp - Sch District Committees		\$2,000.00								
<b>Column Total:</b>		<b>\$2,000.00</b>								
100.2319.540.01.33.4.00000	Advertising-Recruitment/Lega	\$4,000.00	\$4,000.00	\$0.00	\$1,219.05	\$4,000.00	\$878.86	\$4,000.00	\$675.00	\$8,000.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Advertising-Recruitment/Legal		\$4,000.00								
<b>Column Total:</b>		<b>\$4,000.00</b>								
100.2319.580.01.33.4.00000	Sch Bd Conferences	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,895.00	\$4,000.00	\$1,850.00	\$4,000.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Sch Bd Conferences		\$4,000.00								
<b>Column Total:</b>		<b>\$4,000.00</b>								
100.2319.810.01.33.4.00000	School Board Dues, NHSBA	\$18,000.00	\$18,000.00	\$0.00	\$14,888.49	\$16,000.00	\$15,766.64	\$16,000.00	\$14,602.44	\$16,000.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: School Board Dues, NHSBA		\$18,000.00								
<b>Column Total:</b>		<b>\$18,000.00</b>								

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Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted
100.2319.890.01.33.4.00000	Other Expenses	\$25,000.00	\$25,000.00	\$0.00	\$8,079.75	\$25,000.00	\$7,021.57	\$25,000.00	\$5,887.82	\$25,000.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Other Expenses		\$25,000.00								
<b>Column Total:</b>		<b>\$25,000.00</b>								
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$58,000.00	\$58,000.00	\$0.00	\$25,465.29	\$56,001.00	\$26,342.07	\$56,001.00	\$26,439.01	\$58,721.00
<b>Grand Total:</b>		<b>\$316,220.00</b>	<b>\$250,220.00</b>	<b>\$66,000.00</b>	<b>\$292,454.22</b>	<b>\$228,221.00</b>	<b>\$330,552.00</b>	<b>\$228,221.00</b>	<b>\$226,168.81</b>	<b>\$228,221.00</b>

End of Report