



Budget Committee Agenda

Atkinson, Danville, Plaistow, Sandown
New Hampshire

Regular Meeting – SAU 106 Boardroom April 11, 2024 7:00pm

1. Call to Order – Chair
2. Roll Call – Clerk (5 minutes)
3. Approval of Minutes (5 minutes)
 - a. December 28, 2023 Regular Meeting
 - b. January 11, 2024 Public Hearing
 - c. February 8, 2024 After Deliberative Session
4. Correspondence
5. Delegations and Individuals
6. Administrative Report (10 minutes)
 - a. Superintendent Report
7. Reports of Committees (10 minutes)
 - a. Budget Committee Members
 - b. School Board Representative
8. New Business
 - a. Review Election Results & Approved Budget
 - b. SAU/District Overview
 - c. Budget Process Overview
 - d. Review/Discuss Budget Committee Meeting Schedule
9. Other Business
10. Future Agenda and Dates (TBD)

NOTE: Members, please notify the Chair or the Business Administrator if you are NOT attending the meeting.



TIMBERLANE REGIONAL SCHOOL DISTRICT BUDGET COMMITTEE

MEETING MINUTES

Regular Meeting

December 28, 2023

7:00 PM

Sue Sherman, Chair

Michael Mascola, Vice Chair

Call to Order 7:03PM

Roll Call taken by Heather Greenfield

Present: Sue Sherman, Sierra Dolce, Liz Kosta, Julie Hammond, Karen White, Mark Sherwood, Michael Mascola

Not in Attendance: Kathryn Consalvo, Sabrina Alberg

Administrators Present: Maria Watkins Business Administrator/CFO, Justin Krieger Interim Superintendent

Michael Mascola - Lead the Pledge of Allegiance

Mark Sherwood motions to approves the minutes from December 14, 2023.

Liz Kosta seconds the motion.

Motion to approve the meeting minutes from December 14, 2023

5-0-2

In Favor: Sue Sherman, Sierra Dolce, Liz Kosta, Karen White, Julie Hammond

Abstained: Sue Sherman, Michael Mascola

Sue Sherman makes a motion to go into nonpublic under RSA 91-A:3 Paragraph II (l) consideration of legal advice provided by our legal counsel.

Liz Kosta seconds the motion.



Return from nonpublic.

Mr. Mascola makes a motion to increase the tuition private account line, 100.1200.564.00.00.00000 by \$500k. Putting that proposed budget line at \$3,610,000.

Mrs. Hammond seconds the motion.

Motion to accept increasing the tuition private account line by \$500k.

6-0-1

In Favor: Sue Sherman, Michael Mascola, Sierra Dolce, Mark Sherwood, Karen White, Julie Hammond

Abstained: Liz Kosta

Correspondence–

Mr. Sherwood received an email from parents of Sandown students requesting that we look into generators for all the schools regarding safety concerns for her children.

Mrs. White received an email regarding funds added and taken out of the budget.

Mrs. Watkins discusses the formula in which creates the default budget.

Delegates and Individuals –

Jack Sapia wants to discuss CIP. There were years where we haven't invested anything into our buildings. He recognizes that these are difficult times, but asks to continue the trend in taking care of our building and making them safe and conducive to learning. He thanks the committee for their hard work and wants to keep the momentum going.

Discussion on previous meetings-

Mr. Sherwood begins a discussion on behalf of the school board. The school board would like to ask the committee to reconsider removing the \$500k from the capital reserves.

Maria discusses the building assessments that were done 2 years ago, the assessment came back with \$150 million in repairs that need to be done.



Mr. Sherwood brings up the Atkinson belfry as an example of projects that have not been invested in. Makes a point that had we invested in keeping up with the maintenance we wouldn't be needing to spend \$750k to need to completely restore it.

Mr. Mascola starts a discussion about the school boards recommendation to not take \$500k out of capital reserves. He wants to know where we could cut \$1 million in the budget to neutralize the \$1 million we are putting back into it.

Mr. Krieger states that cutting any more would result in cutting people and programs.

Mr. Mascola asks if Timberlane is heavy on the employment side for what we do compared to other schools similar to us.

Mr. Krieger responds that it is not.

Julie discusses that we asked the administration to find \$2.5 million dollars. Julie wants to take a good look and leave some of these things in. We are still looking at being able to reduce it by \$1 million.

Mr. Sherwood makes a motion to add the \$500k back into the capital improvement line 100.4600.450.00.00.00000.

Julie seconds the motion.

Mr. Mascola motions to amend Mr. Sherwood's motion and wants the administration to find \$500k to remove from the budget to neutralize the \$500k being added back into the capital reserves line, without removing any money capital improvements.

Liz seconds.

Motion to accept Mr. Mascola's amendment to find \$500k in cuts to neutralize \$500k being added back into the budget for Capital improvements.

2-5-0

In Favor: Michael Mascola, Liz Kosta

Opposed: Sierra Dolce, Mark Sherwood, Karen White, Julie Hammond, Sue Sherman



Motion to accept adding \$500k back into the capital improvement line.

4-3-0

In Favor: Sierra Dolce, Mark Sherwood, Karen White, Julie Hammond, Sue Sherman

Opposed: Michael Mascola, Liz Kosta

Justin discusses the \$500k being added back into the private tuition line. We are taking a cautionary approach to the new laws and legislation and how those rules will be written and the execution of them.

Administrators Reports-

Mr. Krieger discusses that the School Board ratified two CBA's, one for the TTA and the TAAM for technology staff integration.

Passed Phase II of the lease and improved the CIP list.

Reports of Committees –

New Business –

Warrant articles discussion on when to make recommendations for the warrant articles.

Vote recommendations after Public Hearing

Mr. Sherwood makes a motion to approve the proposed budget of \$89,370,265

Julie seconds.



Motion to accept the \$89,370,265 proposed budget:

6-1-0

In Favor: Sue Sherman, Karen White, Sierra Dolce, Liz Kosta, Kristi Auclair, Julie Hammond

Opposed: Michael Mascola

Meeting was adjourned at 8:24PM by Sue Sherman

Minutes submitted by: Heather Greenfield

<https://vimeo.com/showcase/255893/video/897920349>



TIMBERLANE REGIONAL SCHOOL DISTRICT BUDGET COMMITTEE

MEETING MINUTES

Public Hearing

January 11th 2024

7:00 PM

Sue Sherman, Chair

Michael Mascola, Vice Chair

Call to Order

7:05 PM

Roll Call taken by Heather Greenfield

Present: Sue Sherman, Michael Mascola, Karen White, Sabrina Alberg, Sierra Dolce, Liz Kosta, Julie Hammond, Kathryn Consalvo, Kristi Auclair

School Board Present: Katie Knutsen (7:26pm), Paul LeCain, Shauna Manthorn, Kim McCormick, Jack Sapia, Kristin Savage, Mark Sherwood, Brie Woodworth, Don Woodworth

Administrators Present: Maria Watkins Business Administrator/CFO, Justin Krieger Interim Superintendent, Lisa Oliver Assistant Business Administrator

Also Present: James O'Shaughnessy, District Attorney

Michael Mascola - Lead the Pledge of Allegiance

New Business –

Sue Sherman reviews slides addressing mission statement, budget committee members, school board members, and agenda items.

Public Comment on Proposed Budget

Brian Boyle, town of Atkinson, asks if all the districts contracts and obligations are included in this operating budget.

Maria responds that they are included to the extent of the projections for FY25. Proposed budget is a projection not a formula.



Sheila Lowes, town of Sandown, asks if any new positions were added to this operating budget.

Maria states that there was an amount allocated toward new positions.

Sue clarifies that the Budget Committee doesn't decide which positions just the dollar amount.

Kim Farah, town of Danville, asks how many positions did the school board vote to add to the proposed budget for next year.

Maria states that they haven't voted to add any positions, just added funds to the salary lines for the proposed budget. The positions they are funding haven't yet been identified.

Jack Sapia makes a point that the school board can't add positions if they aren't yet funded.

Sue clarifies that we based this budget on what was presented to the budget committee.

Sheila Lowes is asking what these positions are going to be.

Justin answers that the positions presented were security, social workers, ESOL, etc.

Shiela Lowes, Sandown, asks where would these security positions land as far as unions, salary, etc.? There is discussion about the other proposed positions.

Justin answers that the security positions will be non-affiliated.

Justin and Sheila Lowes, Sandown, discuss classroom sizes and room availability at the elementary schools to accommodate more classes. Sandy clarifies the new classroom sizes and the each elementary schools ability to be able equitably absorb the new classroom sizes.

Brian Boyle, Atkinson, states that he thinks based on last meeting that there are certain specialist positions that the district is having a hard time filling and are currently subcontracting those positions and wants to make sure they aren't being double budgeted.

Kim Farah, Danville, questions the \$227,000 in the proposed budget for the teachers retirement incentive. Asks if the amount is included in the cost for the new teachers bargaining agreement.



Maria states that this is not in the warrant article for the bargaining agreement, it was an existing benefit that was not negotiated in the new agreement and the districts legal counsel advised the district to put it in the proposed budget.

James O'Shaughnessy states that his understanding was that the retirement incentive was an uncapped benefit, previously treated as an unfunded liability. Not a line item in the budget. This round of negotiations the amount is capped and is an anticipated cost.

Jim and Kim Farah, Danville, discuss the bargaining agreements and proposed budget and where this benefit has been funded from in past practice.

Sheila Lowes, Sandown, is wondering what the law is that came about that we needed to put \$500k back into the budget.

Maria states that the new law states that the state of NH is supposed to take effect July 1, 2023 and has not been funded as of yet. Discussion regarding the special education budget line.

Public comment on Default Budget

Brian Boyle, Atkinson, discusses one time expenditures and appropriations. Mentions difference in the contractual arrangements.

Kim Farah, Danville, would like to know if the \$3.6 million will cover private tuition for next year. Questions why line 1200.564 differ between default and proposed.

Maria answers the default is prior year plus or minus contractual expenses.

Sheila Lowes, Sandown, asks why tuition private is so much higher in the default. Discusses budget lines and capital improvement line.

Kim Farah, Danville, discusses that this is not how it has been calculated previously. Discusses default and proposed budgets.

Brian Boyle asks about the track and if the money for it was in the budget.

Maria states the voters approved \$1.8 million for Capital Improvements of the district. Projects change each year, projects are recommended each year and allocated.

Jack states the capital line is a pool of money. Used to fix things that are broken.



Jim goes back to definition of default budget. Reduced by one time expenditures budgeted for. That line is budget for capital improvements, always likely to occur.

Sheila Lowes, Sandown, sat line by line doing default budgets. What do you consider contractual obligation and when does the default actually get reduced.

Jim O states that this line is referring to legal obligations.

Paul states that over the last 14 years there have been 7 years where the default is higher than the proposed and 7 years where the default was lower than the proposed.

Public Comment on Revenue Budget

Kim Farah, Danville, 3111- what drives this line?

Maria responds that this is the adequacy aid.

Public Comment on Article 3 & 4

Sheila Lowes, Sandown, in the bargaining agreement it allows 7 teachers per year to retire under incentive. The agreement states that there could be others to retire under the incentive per superintendent approval, if there are more added to retire will that line cover those additional retirement incentives.

Maria states the budget was based on the seven highest retirement incentives.

Kim Farah, Danville, why didn't the board standardize the language used in previous CBA's regarding the retirement incentive.

Kim Farah, Danville, discussed the prep times at each level and why they differ.

Justin states that there is a committee being formed to look into the prep times for each level.

Public Comment on Article 5

No discussion

Public Comment on Article 6

No discussion



Public Comment on Article 7

No discussion

Public Comment on Article 8 & 9

No discussion

Public Comment on Article 10

No discussion

Other Business: None

Adjournment:

Meeting was adjourned at 9:20 PM by Sue Sherman

Minutes submitted by: Heather Greenfield

<https://vimeo.com/901940182>



TIMBERLANE REGIONAL SCHOOL DISTRICT BUDGET COMMITTEE

MEETING MINUTES

Following Public Hearing

January 11th 2024

7:00 PM

Sue Sherman, Chair

Michael Mascola, Vice Chair

Call to Order

9:30 PM

Roll Call taken by Heather Greenfield

Present: Sue Sherman, Michael Mascola, Karen White, Sabrina Alberg, Sierra Dolce, Liz Kosta, Julie Hammond, Kathryn Consalvo, Kristi Auclair

New Business – Warrant Recommendations

Liz motions to recommend Article 2, as written. Seconded by Karen.

7-2-0

In Favor: Sue Sherman, Karen White, Sabrina Alberg, Sierra Dolce, Julie Hammond, Kathryn Consalvo, Kristi Auclair

Opposed: Liz Kosta, Michael Mascola

Liz motions to recommend Article 3, as written. Seconded by Sierra.

9-0-0

In Favor: Sue Sherman, Karen White, Sabrina Alberg, Sierra Dolce, Julie Hammond, Kathryn Consalvo, Kristi Auclair, Liz Kosta, Michael Mascola



Sue motions to recommend Article 5, as written. Seconded by Sierra.

9-0-0

In Favor: Sue Sherman, Karen White, Sabrina Alberg, Sierra Dolce, Julie Hammond, Kathryn Consalvo, Kristi Auclair, Liz Kosta, Michael Mascola

Michael motions to recommend Article 8, as written. Seconded by Liz.

9-0-0

In Favor: Sue Sherman, Karen White, Sabrina Alberg, Sierra Dolce, Julie Hammond, Kathryn Consalvo, Kristi Auclair, Liz Kosta, Michael Mascola

Michael wants to discuss at a later meeting what is a one time expense? Would like to better understand that budget line.

Other Business: None

Adjournment:

Meeting was adjourned at 9:40 PM by Sue Sherman

Minutes submitted by: Heather Greenfield



TIMBERLANE REGIONAL SCHOOL DISTRICT BUDGET COMMITTEE

MEETING MINUTES

Following Deliberative Session

February 8, 2024

Sue Sherman, Chair

Michael Mascola, Vice Chair

Call to Order

10:22 PM

Roll Call taken by Heather Greenfield

Present: Sue Sherman, Karen White, Sabrina Alberg, Sierra Dolce, Liz Kosta, Julie Hammond, Kathryn Consalvo, Kristi Auclair

Absent: Michael Mascola

New Business – None

Other Business: None

Adjournment:

Meeting was adjourned at 10:23 PM by Sue Sherman

Minutes submitted by: Heather Greenfield

**TIMBERLANE REGIONAL SCHOOL DISTRICT 2024
ANNUAL VOTING RESULTS**

#1: Election of Officers		<u>Atkinson</u>	<u>Danville</u>	<u>Plaistow</u>	<u>Sandown</u>		
School Board (3 yr term)	1882	Donald Woodworth	NO VACANCY	945	Katherine Knutsen	1168	Paul Le Cain

Budget Committee (3 yr term)	1808	Kathryn Consalvo	NO VACANCY	932	Lauren Schlerf	1179	Karen White
------------------------------	------	------------------	------------	-----	----------------	------	-------------

#2: Operating Budget	YES	1716	597	802	955	4070	PASS
	NO	595	550	475	575	2195	

#3: Three year CBA (TTA)	YES	1602	457	776	664	3499	PASS
	NO	746	698	525	890	2859	

#4: Authorization for Special Meeting on Cost Items	YES	1686	559	798	735	3778	PASS
	NO	627	580	482	811	2500	

#5: Capital Reserve Fund By Surplus	YES	1636	429	698	640	3403	PASS
	NO	657	718	539	885	2799	

#6: General Acceptance of Reports	YES	1897	716	905	1013	4531	PASS
	NO	323	400	276	464	1463	

#7: Amendment to Administrators Union CBA	YES	1484	432	699	620	3235	PASS
	NO	772	693	519	885	2869	

#8: Amendment to CBA for Technology Staff	YES	1498	390	703	567	3158	PASS
	NO	770	739	527	946	2982	

#9: Authorization for Special Meeting on Cost Items	YES	1584	528	725	661	3498	PASS
	NO	673	591	494	851	2609	

#10: Tax Impact Statement by Petition	YES	1588	770	847	998	4203	PASS
	NO	611	349	360	500	1820	

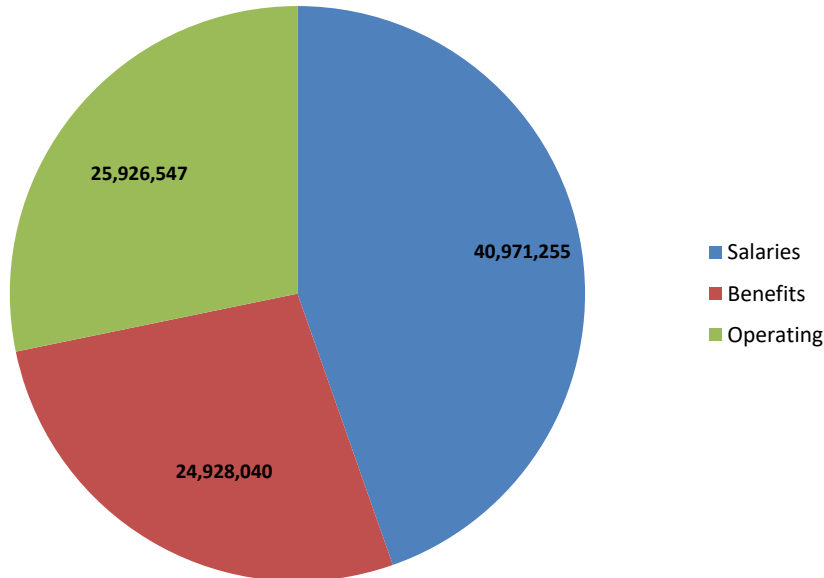
2024 MARCH VOTING RESULTS

Official Results Updated 3/13/2024 Kathleen Lancaster

Timberlane Regional School District

FY2025 Voted Budget

	<u>Voted FY2025</u>	<u>Voted FY2024</u>	<u>Change</u>	
Salaries	40,971,255 44.6%	38,488,044 44.2%	2,483,211	6.5%
Benefits	24,928,040 27.1%	23,731,567 27.3%	1,196,473	5.0%
Operating	25,926,547 28.2%	24,827,304 28.5%	1,099,243	4.4%
Total Budget	91,825,843	87,046,915	4,778,928	5.5%



FY2025 Voted Budget Recap

Warrant Article #2 Operating Budget Account(s): Miscellaneous	\$89,120,265
Warrant Article #3 TTA CBA Account(s): Miscellaneous	\$2,427,107
Warrant Article #5 Capital Reserve Contribution Account(s): 5250.930.01.33	\$250,000
Warrant Article #8 TAAM/IT CBA Account(s): Miscellaneous	\$28,471
Total Voted Budget:	\$91,825,843
Minus Capital Reserve Contribution	(\$250,000)
Total w/o Capital Reserve Contribution:	\$91,575,843

Timberlane Expenditures

Fiscal Year: 2023-2024

Print accounts with zero balance
 Exclude inactive accounts with zero balance

Round to whole dollars

Account on new page

From Date: 7/1/2024

To Date: 6/30/2025

Definition:

Account	Description	FY2025 Voted	FY2024 Voted	Variance	FY2023 Actual	FY2023 Voted	FY2022 Actual	FY2022 Voted
100.1100.111.00.00.00000	Administrative Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,000.00	\$0.00
100.1100.112.00.00.00000	Salaries-Teachers	\$17,610,237.75	\$16,540,760.10	\$1,069,477.65	\$15,891,882.74	\$16,122,769.04	\$16,224,869.30	\$16,546,686.83
100.1100.114.00.00.00000	Educational Assistants Salaries	\$1,757,170.31	\$1,632,444.50	\$124,725.81	\$1,450,258.53	\$1,413,966.16	\$1,344,558.29	\$1,420,893.95
100.1100.115.00.00.00000	Office Salaries	\$46,016.20	\$33,990.00	\$12,026.20	\$34,237.26	\$31,831.50	\$31,096.49	\$30,904.50
100.1100.117.00.00.00000	Home Instruction / ESOL	\$10,000.00	\$10,000.00	\$0.00	\$360.00	\$10,000.00	\$0.00	\$0.00
100.1100.122.00.00.00000	Substitute Salaries- Teachers	\$450,000.00	\$450,000.00	\$0.00	\$349,619.65	\$320,000.00	\$383,625.17	\$320,000.00
100.1100.123.00.00.00000	Long Term Substitutes	\$190,000.00	\$190,000.00	\$0.00	\$61,705.02	\$190,000.00	\$66,488.12	\$190,000.00
100.1100.320.00.00.00000	Professional Edu Services	\$3,950.00	\$4,000.00	(\$50.00)	\$4,020.85	\$4,000.00	\$4,500.00	\$4,500.00
100.1100.330.00.00.00000	Other Professional Services	\$32,300.00	\$30,050.00	\$2,250.00	\$129,789.44	\$22,450.00	\$16,881.00	\$22,450.00
100.1100.430.00.00.00000	Repair and Maintenance	\$59,845.00	\$62,717.00	(\$2,872.00)	\$45,858.30	\$54,483.00	\$44,054.21	\$60,640.00
100.1100.531.00.00.00000	Telephone	\$0.00	\$0.00	\$0.00	\$9,336.72	\$0.00	\$0.00	\$0.00
100.1100.550.00.00.00000	Printing	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$3,528.00	\$4,675.00
100.1100.561.00.00.00000	Tuition-Other LEA's in State	\$45,000.00	\$20,000.00	\$25,000.00	\$14,238.00	\$0.00	\$13,698.00	\$0.00
100.1100.580.00.00.00000	Travel/Workshops	\$8,000.00	\$10,000.00	(\$2,000.00)	\$5,512.74	\$7,501.00	\$4,783.71	\$8,303.00
100.1100.610.00.00.00000	Supplies	\$539,857.96	\$537,381.96	\$2,476.00	\$518,821.60	\$567,680.75	\$598,941.06	\$569,144.75
100.1100.640.00.00.00000	Books & Info Resources	\$56,792.00	\$60,691.00	(\$3,899.00)	\$59,038.58	\$73,627.00	\$51,413.42	\$102,115.00
100.1100.643.00.00.00000	Information Access Fees	\$349,964.00	\$251,615.00	\$98,349.00	\$301,231.61	\$257,216.00	\$210,662.76	\$305,366.00
100.1100.650.00.00.00000	Software	\$107,698.00	\$108,758.00	(\$1,060.00)	\$93,850.76	\$117,012.00	\$90,002.48	\$109,836.00
100.1100.733.00.00.00000	New Equipment	\$91,913.00	\$71,648.00	\$20,265.00	\$105,443.80	\$77,784.00	\$65,323.46	\$67,247.68
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$50,000.00	\$37,000.00	\$13,000.00	\$36,349.94	\$15,000.00	\$44,673.31	\$45,000.00
100.1100.737.00.00.00000	Replacement Equipment	\$101,535.24	\$90,853.00	\$10,682.24	\$72,320.18	\$71,315.21	\$81,994.91	\$85,575.56
100.1100.738.00.00.00000	Replacement Computer/Netwrk	\$385,390.00	\$297,500.00	\$87,890.00	\$387,121.91	\$274,025.00	\$257,982.09	\$255,125.00
100.1100.810.00.00.00000	Dues and Fees	\$32,960.00	\$33,515.00	(\$555.00)	\$25,843.00	\$8,521.00	\$5,370.00	\$8,354.00
FUNC: REGULAR EDUCATION - 1100		\$21,931,129.46	\$20,475,423.56	\$1,455,705.90	\$19,596,840.63	\$19,641,681.66	\$19,877,445.78	\$20,156,817.27

Timberlane Expenditures

Fiscal Year: 2023-2024

Print accounts with zero balance
 Exclude inactive accounts with zero balance

Round to whole dollars

Account on new page

From Date: 7/1/2024

To Date: 6/30/2025

Definition:

Account	Description	FY2025 Voted	FY2024 Voted	Variance	FY2023 Actual	FY2023 Voted	FY2022 Actual	FY2022 Voted
100.1200.111.00.00.00000	Administrative Salaries	\$325,416.00	\$324,803.84	\$612.16	\$307,511.27	\$290,000.00	\$276,846.30	\$300,000.00
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$4,180,837.17	\$3,855,208.29	\$325,628.88	\$3,078,536.36	\$3,805,810.00	\$3,499,315.15	\$3,995,925.50
100.1200.114.00.00.00000	Educational Assistants Salaries	\$3,125,232.25	\$3,080,082.43	\$45,149.82	\$2,280,728.74	\$2,922,787.06	\$2,525,270.22	\$2,760,419.79
100.1200.115.00.00.00000	Office Salaries	\$110,102.20	\$85,459.50	\$24,642.70	\$81,084.64	\$81,464.85	\$81,096.78	\$75,935.37
100.1200.117.00.00.00000	Home Instruction / ESOL	\$31,000.00	\$31,000.00	\$0.00	\$9,762.96	\$20,000.00	\$26,275.90	\$83,013.00
100.1200.124.00.00.00000	Substitute Salaries- Assistants	\$55,000.00	\$55,000.00	\$0.00	\$37,818.60	\$55,000.00	\$64,092.66	\$55,000.00
100.1200.320.00.00.00000	Professional Edu Services	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
100.1200.330.00.00.00000	Other Professional Services	\$1,425,000.00	\$820,000.00	\$605,000.00	\$757,284.64	\$670,000.00	\$498,527.26	\$531,900.00
100.1200.430.00.00.00000	Repair and Maintenance	\$50,000.00	\$50,000.00	\$0.00	\$7,689.99	\$2,000.00	\$0.00	\$2,000.00
100.1200.561.00.00.00000	Tuition-Other LEA's in State	\$0.00	\$30,000.00	(\$30,000.00)	\$0.00	\$30,000.00	\$0.00	\$30,000.00
100.1200.564.00.00.00000	Tuition-Private	\$3,610,000.00	\$4,228,000.00	(\$618,000.00)	\$2,381,584.32	\$3,477,000.00	\$2,707,274.77	\$3,477,000.00
100.1200.580.00.00.00000	Travel/Workshops	\$4,200.00	\$6,620.00	(\$2,420.00)	\$3,645.35	\$6,620.00	\$468.43	\$6,620.00
100.1200.610.00.00.00000	Supplies	\$59,550.00	\$67,361.00	(\$7,811.00)	\$42,611.49	\$49,361.00	\$19,244.71	\$47,627.00
100.1200.640.00.00.00000	Books & Info Resources	\$10,000.00	\$14,478.00	(\$4,478.00)	\$66,876.17	\$14,478.00	\$4,480.12	\$14,478.00
100.1200.643.00.00.00000	Information Access Fees	\$59,000.00	\$50,000.00	\$9,000.00	\$49,034.46	\$50,000.00	\$27,695.30	\$25,293.00
100.1200.650.00.00.00000	Software	\$3,500.00	\$4,500.00	(\$1,000.00)	\$0.00	\$2,000.00	\$3,490.80	\$1,000.00
100.1200.733.00.00.00000	New Equipment	\$1,400.00	\$3,482.00	(\$2,082.00)	\$1,871.41	\$3,482.00	\$1,504.98	\$3,471.00
100.1200.737.00.00.00000	Replacement Equipment	\$700.00	\$1,200.00	(\$500.00)	\$710.05	\$1,200.00	\$203.39	\$1,189.00
100.1200.738.00.00.00000	Replacement Computer/Netwrk	\$30,000.00	\$30,000.00	\$0.00	\$26,324.64	\$30,000.00	\$27,231.75	\$30,000.00
100.1200.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
FUNC: SPECIAL EDUCATION - 1200		\$13,088,437.62	\$12,744,695.06	\$343,742.56	\$9,133,475.09	\$11,518,702.91	\$ 9,763,018.52	\$11,440,871.66
100.1260.117.00.00.00000	Home Instruction / ESOL	\$94,790.40	\$54,946.00	\$39,844.40	\$52,983.68	\$53,013.00	\$38,740.28	\$0.00
100.1260.330.00.00.00000	Other Professional Services	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Timberlane Expenditures

Fiscal Year: 2023-2024

Print accounts with zero balance
 Exclude inactive accounts with zero balance

Round to whole dollars

Account on new page

From Date: 7/1/2024

To Date: 6/30/2025

Definition:

Account	Description	FY2025 Voted	FY2024 Voted	Variance	FY2023 Actual	FY2023 Voted	FY2022 Actual	FY2022 Voted
100.1260.580.00.0.00000	Travel/Workshops	\$1,500.00	\$1,500.00	\$0.00	\$1,139.02	\$0.00	\$1,275.27	\$0.00
100.1260.610.00.0.00000	Supplies	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1260.643.00.0.00000	Information Access Fees	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: BILINGUAL EDUCATION - 1260		\$99,640.40	\$58,446.00	\$41,194.40	\$54,122.70	\$53,013.00	\$40,015.55	\$ 0.00
100.1300.561.00.0.00000	Tuition-Other LEA's in State	\$170,000.00	\$152,000.00	\$18,000.00	\$163,663.34	\$145,000.00	\$133,335.23	\$120,000.00
FUNC: VOCATIONAL EDUCATION - 1300		\$170,000.00	\$152,000.00	\$18,000.00	\$163,663.34	\$145,000.00	\$133,335.23	\$120,000.00
100.1410.112.00.0.00000	Teacher/Specialist Salaries	\$172,600.00	\$130,200.00	\$42,400.00	\$134,424.75	\$128,900.00	\$103,900.48	\$130,252.50
100.1410.610.00.0.00000	Supplies	\$59,100.00	\$57,675.00	\$1,425.00	\$18,164.59	\$37,300.00	\$31,780.76	\$36,000.00
100.1410.810.00.0.00000	Dues and Fees	\$16,245.00	\$14,000.00	\$2,245.00	\$19,296.00	\$15,756.00	\$10,173.00	\$14,000.00
100.1410.890.00.0.00000	Miscellaneous Expense	\$43,000.00	\$45,000.00	(\$2,000.00)	\$36,618.16	\$45,001.00	\$15,965.99	\$45,002.00
FUNC: STUDENT ACTIVITIES - 1410		\$290,945.00	\$246,875.00	\$ 44,070.00	\$208,503.50	\$226,957.00	\$161,820.23	\$225,254.50
100.1420.111.00.0.00000	Administrative Salaries	\$124,488.00	\$141,075.00	(\$16,587.00)	\$114,000.01	\$114,000.00	\$114,000.00	\$114,000.00
100.1420.112.00.0.00000	Teacher/Specialist Salaries	\$314,125.00	\$307,325.00	\$6,800.00	\$241,157.99	\$257,325.00	\$249,954.96	\$255,532.00
100.1420.115.00.0.00000	Office Salaries	\$46,563.80	\$44,194.80	\$2,369.00	\$42,401.71	\$41,980.40	\$42,334.48	\$40,099.80
100.1420.330.00.0.00000	Other Professional Services	\$4,800.00	\$4,800.00	\$0.00	\$2,350.00	\$4,800.00	\$3,682.40	\$29,325.00
100.1420.390.00.0.00000	Game Expenses	\$131,005.00	\$86,605.00	\$44,400.00	\$78,900.00	\$80,505.00	\$69,632.00	\$77,305.00
100.1420.430.00.0.00000	Repair and Maintenance	\$4,000.00	\$11,500.00	(\$7,500.00)	\$3,898.48	\$8,200.00	\$6,772.78	\$7,200.00
100.1420.520.00.0.00000	Insurance	\$11,500.00	\$11,500.00	\$0.00	\$11,064.00	\$11,500.00	\$11,064.00	\$11,500.00
100.1420.580.00.0.00000	Travel/Workshops	\$1,000.00	\$900.00	\$100.00	\$960.98	\$900.00	\$829.05	\$975.00
100.1420.610.00.0.00000	Supplies	\$82,200.00	\$72,950.00	\$9,250.00	\$82,141.08	\$73,762.00	\$77,702.92	\$69,580.00
100.1420.643.00.0.00000	Information Access Fees	\$20,445.00	\$21,495.00	(\$1,050.00)	\$7,190.75	\$7,292.00	\$12,988.22	\$7,100.00

Timberlane Expenditures

Fiscal Year: 2023-2024

Print accounts with zero balance
 Exclude inactive accounts with zero balance

Round to whole dollars

Account on new page

From Date: 7/1/2024

To Date: 6/30/2025

Definition:

Account	Description	FY2025 Voted	FY2024 Voted	Variance	FY2023 Actual	FY2023 Voted	FY2022 Actual	FY2022 Voted
100.1420.733.00.00.00000	New Equipment	\$0.00	\$1,000.00	(\$1,000.00)	\$6,405.00	\$6,500.00	\$2,971.59	\$3,000.00
100.1420.737.00.00.00000	Replacement Equipment	\$18,523.00	\$2,830.00	\$15,693.00	\$902.64	\$900.00	\$8,749.90	\$3,800.00
100.1420.810.00.00.00000	Dues and Fees	\$10,940.00	\$10,780.00	\$160.00	\$9,715.00	\$10,190.00	\$7,258.22	\$9,210.00
100.1420.880.00.00.00000	Miscellaneous Expense	\$14,000.00	\$6,000.00	\$8,000.00	\$9,810.50	\$11,500.00	\$8,117.51	\$8,500.00
100.1420.890.00.00.00000	Miscellaneous Expense	\$49,300.00	\$47,000.00	\$2,300.00	\$36,935.42	\$43,900.00	\$41,329.00	\$38,600.00
FUNC: ATHLETICS - 1420		\$832,889.80	\$769,954.80	\$ 62,935.00	\$647,833.56	\$673,254.40	\$657,387.03	\$675,726.80
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$30,000.00	\$30,000.00	\$0.00	\$26,059.00	\$30,000.00	\$23,689.00	\$20,511.75
100.1430.320.00.00.00000	Professional Edu Services	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
100.1430.610.00.00.00000	Supplies	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
FUNC: SUMMER SCHOOL - 1430		\$34,300.00	\$34300.00	\$ 0.00	\$26,059.00	\$34,300.00	\$23,689.00	\$24,811.75
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$105,621.08	\$105,000.00	\$621.08	\$69,658.00	\$100,000.00	\$83,768.00	\$100,000.00
100.1600.115.00.00.00000	Office Salaries	\$15,763.54	\$14,798.70	\$964.84	\$13,397.72	\$13,898.70	\$14,177.01	\$12,836.88
100.1600.320.00.00.00000	Professional Edu Services	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100.1600.610.00.00.00000	Supplies	\$11,000.00	\$11,000.00	\$0.00	\$5,877.18	\$11,000.00	\$2,251.86	\$11,000.00
100.1600.640.00.00.00000	Books & Info Resources	\$1,866.00	\$2,700.00	(\$834.00)	\$1,511.10	\$2,700.00	\$0.00	\$2,700.00
100.1600.643.00.00.00000	Information Access Fees	\$18,025.00	\$16,000.00	\$2,025.00	\$15,000.00	\$15,000.00	\$22,000.00	\$15,000.00
100.1600.650.00.00.00000	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600		\$154,275.62	\$151,498.70	\$2,776.92	\$105,444.00	\$144,598.70	\$122,196.87	\$143,537.88
100.2000.330.00.00.00000	Other Professional Services	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2000.643.00.00.00000	Information Access Fees	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: SUPPORT SERVICES - 2000		\$81000.00	\$ 0.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Timberlane Expenditures

Fiscal Year: 2023-2024

Print accounts with zero balance
 Exclude inactive accounts with zero balance

Round to whole dollars

Account on new page

From Date: 7/1/2024

To Date: 6/30/2025

Definition:

Account	Description	FY2025 Voted	FY2024 Voted	Variance	FY2023 Actual	FY2023 Voted	FY2022 Actual	FY2022 Voted
100.2113.610.00.0.00000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2113.640.00.0.00000	Books & Info Resources	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: SOCIAL WORK SERVICES - 2113		\$2,000.00	\$ 0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2122.111.00.0.00000	Administrative Salaries	\$104,286.00	\$107,746.15	(\$3,460.15)	\$100,599.08	\$109,000.00	\$177,819.20	\$109,000.00
100.2122.112.00.0.00000	Teacher/Specialist Salaries	\$1,216,728.98	\$1,169,330.03	\$47,398.95	\$1,094,849.20	\$1,178,994.44	\$1,153,599.94	\$1,100,105.83
100.2122.115.00.0.00000	Office Salaries	\$181,786.31	\$158,317.90	\$23,468.41	\$142,122.33	\$140,082.10	\$135,421.23	\$136,771.15
100.2122.320.00.0.00000	Professional Edu Services	\$24,720.90	\$24,200.00	\$520.90	\$7,400.21	\$8,655.80	\$6,892.92	\$8,655.80
100.2122.550.00.0.00000	Printing	\$539.00	\$1,014.00	(\$475.00)	\$935.38	\$1,270.00	\$1,626.05	\$1,270.00
100.2122.580.00.0.00000	Travel/Workshops	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$93.52	\$200.00
100.2122.610.00.0.00000	Supplies	\$9,985.00	\$7,637.00	\$2,348.00	\$3,407.65	\$7,671.00	\$3,049.61	\$8,671.00
100.2122.640.00.0.00000	Books & Info Resources	\$1,400.00	\$843.00	\$557.00	\$812.74	\$1,686.00	\$319.53	\$1,686.00
100.2122.643.00.0.00000	Information Access Fees	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
100.2122.733.00.0.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$14,238.85	\$470.00	\$561.95	\$470.00
100.2122.737.00.0.00000	Replacement Equipment	\$800.00	\$500.00	\$300.00	\$0.00	\$0.00	\$318.00	\$0.00
FUNC: GUIDANCE - 2122		\$1,540,246.19	\$1,469,588.08	\$70,658.11	\$1,364,465.44	\$1,448,029.34	\$1,479,701.95	\$1,366,829.78
100.2134.113.00.0.00000	Nurses Salaries	\$705,913.95	\$681,351.70	\$24,562.25	\$577,305.68	\$629,031.53	\$563,747.81	\$644,019.37
100.2134.115.00.0.00000	Office Salaries	\$57,819.95	\$60,985.70	(\$3,165.75)	\$51,767.08	\$55,447.15	\$50,568.11	\$54,292.10
100.2134.290.00.0.00000	Other Employee Benefits	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2134.330.00.0.00000	Other Professional Services	\$12,000.00	\$18,700.00	(\$6,700.00)	\$6,641.81	\$18,700.00	\$5,320.39	\$18,700.00
100.2134.340.00.0.00000	Technical Services	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$5,000.00
100.2134.430.00.0.00000	Repair and Maintenance	\$1,000.00	\$1,300.00	(\$300.00)	\$495.00	\$1,300.00	\$744.00	\$1,300.00
100.2134.580.00.0.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00	\$66.03	\$200.00	\$46.67	\$200.00

Timberlane Expenditures

Fiscal Year: 2023-2024

Print accounts with zero balance
 Exclude inactive accounts with zero balance

Round to whole dollars

Account on new page

From Date: 7/1/2024

To Date: 6/30/2025

Definition:

Account	Description	FY2025 Voted	FY2024 Voted	Variance	FY2023 Actual	FY2023 Voted	FY2022 Actual	FY2022 Voted
100.2134.610.00.0.00000	Supplies	\$22,000.00	\$22,000.00	\$0.00	\$15,055.62	\$22,000.00	\$15,090.25	\$22,000.00
100.2134.640.00.0.00000	Books & Info Resources	\$0.00	\$400.00	(\$400.00)	\$114.60	\$400.00	\$0.00	\$400.00
100.2134.650.00.0.00000	Software	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2134.733.00.0.00000	New Equipment	\$1,000.00	\$1,400.00	(\$400.00)	\$2,301.13	\$1,000.00	\$0.00	\$1,000.00
100.2134.737.00.0.00000	Replacement Equipment	\$1,000.00	\$1,000.00	\$0.00	\$6,458.04	\$1,000.00	\$1,483.00	\$1,000.00
100.2134.810.00.0.00000	Dues and Fees	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: HEALTH SERVICES - 2134		\$812,478.90	\$792,837.40	\$ 19,641.50	\$665,204.99	\$734,078.68	\$639,500.23	\$747,911.47
100.2143.112.00.0.00000	Teacher/Specialist Salaries	\$350,198.82	\$320,571.04	\$29,627.78	\$312,514.63	\$339,533.21	\$307,778.77	\$335,871.21
100.2143.330.00.0.00000	Other Professional Services	\$345,000.00	\$110,000.00	\$235,000.00	\$100,552.50	\$82,000.00	\$2,918.38	\$82,000.00
100.2143.580.00.0.00000	Travel/Workshops	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	\$0.00	\$200.00
100.2143.610.00.0.00000	Supplies	\$13,000.00	\$12,000.00	\$1,000.00	\$11,245.42	\$12,000.00	\$8,687.07	\$12,000.00
100.2143.640.00.0.00000	Books & Info Resources	\$0.00	\$0.00	\$0.00	\$459.00	\$525.00	\$400.37	\$525.00
100.2143.643.00.0.00000	Information Access Fees	\$0.00	\$0.00	\$0.00	\$163.00	\$0.00	\$655.00	\$0.00
100.2143.733.00.0.00000	New Equipment	\$1,000.00	\$1,160.00	(\$160.00)	\$0.00	\$1,160.00	\$0.00	\$1,160.00
FUNC: PSYCHOLOGICAL SERVICES - 2143		\$709,198.82	\$443,931.04	\$265,267.78	\$424,934.55	\$435,418.21	\$320,439.59	\$431,756.21
100.2152.112.00.0.00000	Teacher/Specialist Salaries	\$807,191.27	\$702,258.02	\$104,933.25	\$660,921.68	\$675,413.98	\$614,158.90	\$639,811.00
100.2152.114.00.0.00000	Educational Assistants Salaries	\$216,666.13	\$203,890.49	\$12,775.64	\$164,646.03	\$197,535.02	\$188,241.01	\$227,067.36
100.2152.330.00.0.00000	Other Professional Services	\$430,000.00	\$232,900.00	\$197,100.00	\$44,907.28	\$232,900.00	\$129,899.86	\$232,900.00
100.2152.580.00.0.00000	Travel/Workshops	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	\$0.00	\$200.00
100.2152.610.00.0.00000	Supplies	\$12,000.00	\$11,070.00	\$930.00	\$10,120.35	\$11,070.00	\$8,548.79	\$11,070.00
100.2152.640.00.0.00000	Books & Info Resources	\$500.00	\$1,983.00	(\$1,483.00)	\$638.29	\$1,983.00	\$79.04	\$1,983.00
100.2152.643.00.0.00000	Information Access Fees	\$29,000.00	\$44,000.00	(\$15,000.00)	\$2,011.21	\$44,000.00	\$3,064.38	\$44,000.00

Timberlane Expenditures

Fiscal Year: 2023-2024

Print accounts with zero balance
 Exclude inactive accounts with zero balance

Round to whole dollars

Account on new page

From Date: 7/1/2024

To Date: 6/30/2025

Definition:

Account	Description	FY2025 Voted	FY2024 Voted	Variance	FY2023 Actual	FY2023 Voted	FY2022 Actual	FY2022 Voted
100.2152.733.00.00.00000	New Equipment	\$9,000.00	\$9,598.00	(\$598.00)	\$9,729.59	\$9,598.00	\$699.96	\$9,598.00
FUNC: SPEECH - 2152		\$1,504,357.40	\$1,205,899.51	\$ 298,457.89	\$ 892,974.43	\$1,172,700.00	\$ 944,691.94	\$1,166,629.36
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$50,000.00	\$0.00	\$36,857.50	\$50,000.00	\$32,085.00	\$50,000.00
FUNC: OTHER PUPIL SERVICES - 2190		\$50,000.00	\$50,000.00	\$ 0.00	\$36,857.50	\$50,000.00	\$32,085.00	\$50,000.00
100.2210.112.00.00.00000	Teacher/Specialist Salaries	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00
100.2210.320.00.00.00000	Professional Edu Services	\$20,000.00	\$22,100.00	(\$2,100.00)	\$11,800.00	\$20,000.00	\$7,566.00	\$30,000.00
100.2210.330.00.00.00000	Other Professional Services	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$2,002.00
FUNC: IMPROVEMENT OF INSTRUCTION - 2210		\$22,600.00	\$22,600.00	\$ 0.00	\$13,900.00	\$20,500.00	\$ 7,566.00	\$32,002.00
100.2213.111.00.00.00000	Administrative Salaries	\$136,260.00	\$128,000.00	\$8,260.00	\$133,000.00	\$128,000.00	\$137,923.08	\$109,000.00
100.2213.112.00.00.00000	Teacher/Specialist Salaries	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
100.2213.240.00.00.00000	Tuition Reimbursement	\$204,500.00	\$204,500.00	\$0.00	\$95,255.12	\$208,500.00	\$103,717.90	\$210,507.00
100.2213.320.00.00.00000	Professional Edu Services	\$127,500.00	\$142,000.00	(\$14,500.00)	\$80,471.72	\$120,203.00	\$47,391.44	\$90,601.00
100.2213.321.00.00.00000	Prof Services for Instruction	\$7,500.00	\$7,500.00	\$0.00	\$1,402.75	\$8,500.00	\$4,927.00	\$8,502.00
100.2213.580.00.00.00000	Travel/Workshops	\$3,000.00	\$4,000.00	(\$1,000.00)	\$1,071.07	\$4,000.00	\$0.00	\$4,001.00
100.2213.610.00.00.00000	Supplies	\$3,000.00	\$2,000.00	\$1,000.00	\$2,671.66	\$3,000.00	\$900.00	\$3,000.00
100.2213.640.00.00.00000	Books & Info Resources	\$2,000.00	\$2,000.00	\$0.00	\$1,871.50	\$3,000.00	\$399.75	\$3,000.00
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$488,760.00	\$495,000.00	-\$ 6,240.00	\$320,743.82	\$480,203.00	\$295,259.17	\$433,611.00
100.2219.610.00.00.00000	Supplies	\$200.00	\$200.00	\$0.00	\$0.00	\$201.00	\$131.81	\$202.00
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$200.00	\$200.00	\$0.00	\$0.00	\$201.00	\$131.81	\$202.00

Timberlane Expenditures

Fiscal Year: 2023-2024

Print accounts with zero balance
 Exclude inactive accounts with zero balance

Round to whole dollars

Account on new page

From Date: 7/1/2024

To Date: 6/30/2025

Definition:

Account	Description	FY2025 Voted	FY2024 Voted	Variance	FY2023 Actual	FY2023 Voted	FY2022 Actual	FY2022 Voted
100.2222.112.00.00.00000	Teacher/Specialist Salaries	\$450,149.38	\$427,895.48	\$22,253.90	\$416,987.00	\$419,087.00	\$416,987.00	\$415,883.00
100.2222.114.00.00.00000	Educational Assistants Salaries	\$183,633.80	\$211,225.81	(\$27,592.01)	\$186,925.12	\$176,702.08	\$168,921.77	\$166,728.59
100.2222.330.00.00.00000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.2222.430.00.00.00000	Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.2222.610.00.00.00000	Supplies	\$10,250.00	\$9,585.00	\$665.00	\$8,726.43	\$8,485.00	\$7,448.79	\$8,112.00
100.2222.640.00.00.00000	Books & Info Resources	\$56,733.94	\$60,900.00	(\$4,166.06)	\$60,749.83	\$60,825.00	\$51,874.05	\$62,200.00
100.2222.641.00.00.00000	Library Periodicals	\$7,082.40	\$7,282.40	(\$200.00)	\$6,184.75	\$7,282.40	\$5,583.84	\$7,507.40
100.2222.643.00.00.00000	Information Access Fees	\$91,245.03	\$58,857.00	\$32,388.03	\$63,579.59	\$57,627.55	\$60,081.63	\$65,854.45
100.2222.733.00.00.00000	New Equipment	\$1,300.00	\$0.00	\$1,300.00	\$3,341.96	\$3,023.00	\$2,302.20	\$2,625.00
100.2222.737.00.00.00000	Replacement Equipment	\$2,400.00	\$0.00	\$2,400.00	\$3,837.17	\$4,001.00	\$3,790.54	\$4,503.00
100.2222.810.00.00.00000	Dues and Fees	\$217.00	\$0.00	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$803,011.55	\$775,745.69	\$ 27,265.86	\$750,331.85	\$737,033.03	\$716,989.82	\$733,415.44
100.2223.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$5,200.00	(\$5,200.00)	\$0.00	\$3,300.00	\$1,300.00	\$3,300.00
100.2223.430.00.00.00000	Repair and Maintenance	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$1,321.00	\$1,249.00	\$1,203.00
100.2223.580.00.00.00000	Travel/Workshops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
100.2223.610.00.00.00000	Supplies	\$1,950.00	\$2,450.00	(\$500.00)	\$2,261.52	\$2,650.00	\$798.23	\$2,453.00
100.2223.640.00.00.00000	Books & Info Resources	\$7,400.00	\$7,645.00	(\$245.00)	\$6,019.78	\$7,120.00	\$8,282.16	\$9,271.00
100.2223.733.00.00.00000	New Equipment	\$1,900.00	\$900.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$3.00
100.2223.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511.50	\$4.00
FUNC: AUDIO VISUAL - 2223		\$12,700.00	\$17,645.00	-\$ 4,945.00	\$ 8,281.30	\$14,391.00	\$12,140.89	\$16,236.00
100.2311.111.00.00.00000	Administrative Salaries	\$14,000.00	\$14,000.00	\$0.00	\$13,000.00	\$14,000.00	\$9,200.00	\$9,200.00
FUNC: SCHOOL BOARD STIPEND - 2311		\$14,000.00	\$14,000.00	\$0.00	\$13,000.00	\$14,000.00	\$9,200.00	\$9,200.00

Timberlane Expenditures

Fiscal Year: 2023-2024

Print accounts with zero balance
 Exclude inactive accounts with zero balance

Round to whole dollars

Account on new page

From Date: 7/1/2024

To Date: 6/30/2025

Definition:

Account	Description	FY2025 Voted	FY2024 Voted	Variance	FY2023 Actual	FY2023 Voted	FY2022 Actual	FY2022 Voted
100.2312.115.00.00.00000	Office Salaries	\$6,000.00	\$6,000.00	\$0.00	\$3,794.80	\$6,900.00	\$3,715.69	\$6,900.00
100.2312.610.00.00.00000	Supplies	\$320.00	\$320.00	\$0.00	\$286.71	\$320.00	\$320.00	\$320.00
FUNC: SCHOOL BOARD CLERK - 2312		\$6,320.00	\$6,320.00	\$ 0.00	\$4,081.51	\$7,220.00	\$4,035.69	\$7,220.00
100.2313.111.00.00.00000	Administrative Salaries	\$5,050.00	\$9,850.00	(\$4,800.00)	\$5,050.00	\$8,200.00	\$4,250.00	\$5,000.00
100.2313.610.00.00.00000	Supplies	\$2,500.00	\$2,500.00	\$0.00	\$1,505.37	\$1,000.00	\$2,240.00	\$1,000.00
FUNC: TREASURER - 2313		\$ 7,550.00	\$12,350.00	-\$ 4,800.00	\$ 6,555.37	\$ 9,200.00	\$ 6,490.00	\$ 6,000.00
100.2314.340.00.00.00000	Technical Services	\$4,000.00	\$4,000.00	\$0.00	\$3,693.75	\$4,000.00	\$7,137.50	\$4,000.00
100.2314.550.00.00.00000	Printing	\$8,000.00	\$8,000.00	\$0.00	\$11,254.00	\$6,800.00	\$7,607.25	\$6,800.00
100.2314.610.00.00.00000	Supplies	\$3,500.00	\$3,500.00	\$0.00	\$4,374.18	\$5,000.00	\$1,478.78	\$5,000.00
FUNC: DISTRICT MEETING - 2314		\$15,500.00	\$15,500.00	\$ 0.00	\$19,321.93	\$15,800.00	\$16,223.53	\$15,800.00
100.2317.330.00.00.00000	Other Professional Services	\$50,000.00	\$50,000.00	\$0.00	\$33,153.75	\$45,000.00	\$46,357.50	\$34,000.00
FUNC: AUDIT - 2317		\$50,000.00	\$50,000.00	\$ 0.00	\$33,153.75	\$45,000.00	\$46,357.50	\$34,000.00
100.2318.330.00.00.00000	Other Professional Services	\$204,800.00	\$200,000.00	\$4,800.00	\$272,776.27	\$175,000.00	\$219,930.87	\$120,000.00
FUNC: LEGAL FEES - 2318		\$204,800.00	\$200,000.00	\$ 4,800.00	\$272,776.27	\$175,000.00	\$219,930.87	\$120,000.00
100.2319.115.00.00.00000	Office Salaries	\$11,160.00	\$11,160.00	\$0.00	\$4,000.00	\$11,160.00	\$4,000.00	\$5,000.00
100.2319.340.00.00.00000	Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100.2319.540.00.00.00000	Advertising	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$4,000.00	\$4,309.73	\$4,000.00
100.2319.580.00.00.00000	Travel/Workshops	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
100.2319.610.00.00.00000	Supplies	\$0.00	\$0.00	\$0.00	\$1,050.22	\$0.00	\$0.00	\$0.00

Timberlane Expenditures

Fiscal Year: 2023-2024

Print accounts with zero balance
 Exclude inactive accounts with zero balance

Round to whole dollars

Account on new page

From Date: 7/1/2024

To Date: 6/30/2025

Definition:

Account	Description	FY2025 Voted	FY2024 Voted	Variance	FY2023 Actual	FY2023 Voted	FY2022 Actual	FY2022 Voted
100.2319.643.00.00.00000	Information Access Fees	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
100.2319.810.00.00.00000	Dues and Fees	\$18,000.00	\$18,000.00	\$0.00	\$11,242.44	\$18,000.00	\$15,312.44	\$18,000.00
100.2319.890.00.00.00000	Miscellaneous Expense	\$27,500.00	\$27,500.00	\$0.00	\$14,351.69	\$25,000.00	\$1,405.00	\$25,000.00
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$61,660.00	\$61,660.00	\$0.00	\$35,344.35	\$64,160.00	\$25,027.17	\$58,000.00
100.2321.111.00.00.00000	Administrative Salaries	\$512,760.02	\$416,713.00	\$96,047.02	\$299,038.47	\$305,231.00	\$404,376.85	\$280,000.00
100.2321.115.00.00.00000	Office Salaries	\$116,578.00	\$109,100.00	\$7,478.00	\$109,554.95	\$107,500.00	\$89,638.05	\$80,000.00
100.2321.240.00.00.00000	Tuition Reimbursement	\$40,000.00	\$40,000.00	\$0.00	\$7,745.11	\$10,000.00	\$4,150.00	\$5,000.00
100.2321.330.00.00.00000	Other Professional Services	\$35,205.00	\$10,205.00	\$25,000.00	\$14,327.42	\$0.00	\$0.00	\$0.00
100.2321.531.00.00.00000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
100.2321.534.00.00.00000	Postage	\$9,000.00	\$6,000.00	\$3,000.00	\$8,754.48	\$4,000.00	\$4,089.80	\$4,000.00
100.2321.540.00.00.00000	Advertising	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2321.580.00.00.00000	Travel/Workshops	\$18,000.00	\$18,000.00	\$0.00	\$6,040.64	\$18,000.00	\$4,319.89	\$18,000.00
100.2321.610.00.00.00000	Supplies	\$35,000.00	\$18,500.00	\$16,500.00	\$14,152.51	\$18,500.00	\$14,278.40	\$8,500.00
100.2321.621.00.00.00000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00
100.2321.622.00.00.00000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100.2321.640.00.00.00000	Books & Info Resources	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$200.00	\$16.29	\$200.00
100.2321.733.00.00.00000	New Equipment	\$0.00	\$20,000.00	(\$20,000.00)	\$1,334.74	\$9,500.00	\$9,565.22	\$9,500.00
100.2321.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$22,336.00	\$0.00	\$0.00	\$0.00
100.2321.810.00.00.00000	Dues and Fees	\$12,000.00	\$12,000.00	\$0.00	\$10,665.90	\$12,000.00	\$9,383.39	\$12,000.00
100.2321.890.00.00.00000	Miscellaneous Expense	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: Office of the Superintendent Services - 2321		\$810,543.02	\$677,518.00	\$133,025.02	\$493,950.22	\$498,131.00	\$539,817.89	\$440,400.00
100.2330.111.00.00.00000	Administrative Salaries	\$242,810.00	\$218,000.00	\$24,810.00	\$222,403.82	\$218,000.00	\$93,076.80	\$220,008.00

Timberlane Expenditures

Fiscal Year: 2023-2024

Print accounts with zero balance
 Exclude inactive accounts with zero balance

Round to whole dollars

Account on new page

From Date: 7/1/2024

To Date: 6/30/2025

Definition:

Account	Description	FY2025 Voted	FY2024 Voted	Variance	FY2023 Actual	FY2023 Voted	FY2022 Actual	FY2022 Voted
100.2330.112.00.00.00000	Teacher/Specialist Salaries	\$86,705.28	\$60,012.70	\$26,692.58	\$29,032.00	\$24,910.00	\$24,910.05	\$23,821.00
100.2330.115.00.00.00000	Office Salaries	\$52,718.80	\$106,703.60	(\$53,984.80)	\$52,399.12	\$102,548.90	\$53,652.79	\$100,483.50
100.2330.531.00.00.00000	Telephone	\$240.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
100.2330.534.00.00.00000	Postage	\$200.00	\$300.00	(\$100.00)	\$97.96	\$300.00	\$94.10	\$300.00
100.2330.580.00.00.00000	Travel/Workshops	\$3,500.00	\$8,200.00	(\$4,700.00)	\$1,649.89	\$8,200.00	\$3,401.13	\$8,225.00
100.2330.610.00.00.00000	Supplies	\$350.00	\$500.00	(\$150.00)	\$85.78	\$300.00	\$221.95	\$300.00
100.2330.810.00.00.00000	Dues and Fees	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$391,524.08	\$393,956.30	-\$2,432.22	\$305,668.57	\$354,498.90	\$175,356.82	\$353,377.50
100.2340.115.00.00.00000	Office Salaries	\$55,598.50	\$52,767.00	\$2,831.50	\$50,117.09	\$52,960.60	\$46,062.34	\$42,802.50
100.2340.330.00.00.00000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.2340.580.00.00.00000	Travel/Workshops	\$5,000.00	\$5,000.00	\$0.00	\$1,113.22	\$5,000.00	\$2,313.71	\$5,000.00
100.2340.610.00.00.00000	Supplies	\$2,000.00	\$2,000.00	\$0.00	\$1,717.00	\$6,000.00	\$820.87	\$8,000.00
100.2340.640.00.00.00000	Books & Info Resources	\$145,000.00	\$133,550.00	\$11,450.00	\$105,040.31	\$104,875.00	\$98,514.42	\$99,500.00
100.2340.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
100.2340.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
100.2340.810.00.00.00000	Dues and Fees	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
FUNC: DIRECTORS OF CURRICULUM - 2340		\$218,598.50	\$204,317.00	\$ 14,281.50	\$157,987.62	\$168,835.60	\$147,711.34	\$155,309.50
100.2410.111.00.00.00000	Administrative Salaries	\$2,134,965.56	\$2,181,672.33	(\$46,706.77)	\$2,062,807.20	\$1,936,811.00	\$1,935,512.62	\$1,969,805.00
100.2410.115.00.00.00000	Office Salaries	\$933,265.44	\$760,639.42	\$172,626.02	\$711,086.02	\$725,768.43	\$694,400.31	\$690,739.90
100.2410.531.00.00.00000	Telephone	\$154,042.00	\$150,000.00	\$4,042.00	\$123,646.87	\$150,000.00	\$119,301.66	\$150,000.00
100.2410.610.00.00.00000	Supplies	\$75,704.00	\$82,129.00	(\$6,425.00)	\$74,668.47	\$90,630.00	\$77,630.24	\$92,875.00
100.2410.640.00.00.00000	Books & Info Resources	\$3,600.00	\$3,800.00	(\$200.00)	\$4,054.80	\$4,400.00	\$4,163.87	\$4,444.00

Timberlane Expenditures

Fiscal Year: 2023-2024

Print accounts with zero balance
 Exclude inactive accounts with zero balance

Round to whole dollars

Account on new page

From Date: 7/1/2024

To Date: 6/30/2025

Definition:

Account	Description	FY2025 Voted	FY2024 Voted	Variance	FY2023 Actual	FY2023 Voted	FY2022 Actual	FY2022 Voted
100.2410.733.00.000000	New Equipment	\$6,649.00	\$5,011.00	\$1,638.00	\$5,413.29	\$7,735.00	\$7,983.70	\$5,183.00
100.2410.737.00.000000	Replacement Equipment	\$21,003.20	\$20,973.30	\$ 29.90	\$5,903.14	\$4,871.00	\$8,379.43	\$8,501.97
100.2410.810.00.000000	Dues and Fees	\$26,445.00	\$26,015.00	\$ 430.00	\$23,634.20	\$24,260.00	\$21,393.87	\$25,762.00
100.2410.890.00.000000	Miscellaneous Expense	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$1.00
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,355,674.20	\$3,230,240.05	\$125,434.15	\$3,011,213.99	\$2,944,475.43	\$2,868,765.70	\$2,947,311.87
100.2490.111.00.000000	Administrative Salaries	\$113,568.00	\$113,200.00	\$ 368.00	\$108,200.00	\$104,000.00	\$104,000.00	\$89,600.00
100.2490.112.00.000000	Teacher/Specialist Salaries	\$700.00	\$1,200.00	-\$ 500.00	\$0.00	\$2,150.00	\$7,675.02	\$94,730.00
100.2490.610.00.000000	Supplies	\$38,900.00	\$34,200.00	\$ 4,700.00	\$31,011.58	\$31,400.00	\$30,018.71	\$31,400.00
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$153,168.00	\$148,600.00	\$ 4,568.00	\$139,211.58	\$137,550.00	\$141,693.73	\$215,730.00
100.2510.310.00.000000	Official/Admin Services	\$45,000.00	\$40,000.00	\$ 5,000.00	\$39,006.78	\$40,000.00	\$22,374.35	\$40,000.00
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$45,000.00	\$40,000.00	\$ 5,000.00	\$39,006.78	\$40,000.00	\$22,374.35	\$40,000.00
100.2511.111.00.000000	Administrative Salaries	\$478,674.00	\$234,500.00	\$244,174.00	\$359,940.98	\$357,320.00	\$213,500.00	\$215,000.00
100.2511.115.00.000000	Office Salaries	\$57,766.00	\$174,320.00	-\$116,554.00	\$54,234.91	\$50,000.00	\$161,444.57	\$100,000.00
FUNC: Supervising Fiscal Services - 2511		\$536,440.00	\$408,820.00	\$127,620.00	\$414,175.89	\$407,320.00	\$374,944.57	\$315,000.00
100.2610.111.00.000000	Administrative Salaries	\$115,225.00	\$108,000.00	\$ 7,225.00	\$108,000.01	\$105,000.00	\$96,861.56	\$95,481.00
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$115,225.00	\$108,000.00	\$ 7,225.00	\$108,000.01	\$105,000.00	\$ 96,861.56	\$ 95,481.00
100.2620.116.00.000000	Custodial Salaries	\$2,213,833.71	\$2,069,859.28	\$143,974.43	\$1,776,493.00	\$1,850,453.48	\$1,692,202.53	\$1,652,030.51
100.2620.126.00.000000	Substitute Salaries-Custodian	\$10,000.00	\$10,000.00	\$ 0.00	\$7,753.00	\$10,000.00	\$17,010.31	\$8,000.00
100.2620.290.00.000000	Other Employee Benefits	\$32,000.00	\$32,000.00	\$0.00	\$21,452.00	\$32,000.00	\$23,321.41	\$32,000.00

Timberlane Expenditures

Fiscal Year: 2023-2024

Print accounts with zero balance
 Exclude inactive accounts with zero balance

Round to whole dollars

Account on new page

From Date: 7/1/2024

To Date: 6/30/2025

Definition:

Account	Description	FY2025 Voted	FY2024 Voted	Variance	FY2023 Actual	FY2023 Voted	FY2022 Actual	FY2022 Voted
100.2620.330.00.0.00000	Other Professional Services	\$182,700.00	\$182,600.00	\$100.00	\$114,191.25	\$69,672.00	\$39,081.04	\$15,000.00
100.2620.410.00.0.00000	Water/Sewer/Septic	\$76,500.00	\$74,500.00	\$2,000.00	\$110,277.37	\$124,379.80	\$139,776.21	\$58,000.00
100.2620.420.00.0.00000	Cleaning Services	\$100,000.00	\$95,000.00	\$5,000.00	\$87,381.29	\$89,500.00	\$84,833.50	\$89,500.00
100.2620.430.00.0.00000	Repair and Maintenance	\$512,470.00	\$482,000.00	\$30,470.00	\$209,506.36	\$147,807.00	\$223,583.73	\$70,905.00
100.2620.432.00.0.00000	Plumbing & Electric Repair	\$75,000.00	\$55,000.00	\$20,000.00	\$160,909.54	\$50,000.00	\$53,446.41	\$0.00
100.2620.440.00.0.00000	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.43	\$0.00
100.2620.520.00.0.00000	Insurance	\$238,137.06	\$222,558.00	\$15,579.06	\$193,895.55	\$207,998.00	\$151,215.31	\$194,391.00
100.2620.580.00.0.00000	Travel/Workshops	\$14,500.00	\$14,500.00	\$0.00	\$3,910.42	\$11,000.00	\$419.24	\$6,000.00
100.2620.610.00.0.00000	Supplies	\$266,200.00	\$268,100.00	(\$1,900.00)	\$241,846.91	\$259,150.00	\$292,514.78	\$259,050.00
100.2620.621.00.0.00000	Natural Gas	\$150,000.00	\$140,000.00	\$10,000.00	\$151,283.48	\$117,700.00	\$137,356.60	\$107,000.00
100.2620.622.00.0.00000	Electricity	\$600,000.00	\$700,000.00	(\$100,000.00)	\$649,418.58	\$493,900.00	\$537,620.06	\$449,000.00
100.2620.623.00.0.00000	Bottled Gas	\$45,000.00	\$33,000.00	\$12,000.00	\$20,791.69	\$33,000.00	\$23,209.99	\$30,000.00
100.2620.624.00.0.00000	Fuel Oil	\$202,000.00	\$247,000.00	(\$45,000.00)	\$209,805.44	\$160,504.50	\$128,155.97	\$144,805.00
100.2620.629.00.0.00000	Other Energy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.2620.643.00.0.00000	Information Access Fees	\$14,000.00	\$27,000.00	(\$13,000.00)	\$21,256.37	\$20,500.00	\$12,816.30	\$6,500.00
100.2620.733.00.0.00000	New Equipment	\$26,000.00	\$11,100.00	\$14,900.00	\$13,782.73	\$2,501.00	\$0.00	\$2,501.00
100.2620.737.00.0.00000	Replacement Equipment	\$64,500.00	\$64,500.00	\$0.00	\$160,129.21	\$59,900.00	\$35,341.01	\$39,500.00
100.2620.810.00.0.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$4,822,840.77	\$4,728,717.28	\$94,123.49	\$4,154,084.19	\$3,739,965.78	\$3,592,371.83	\$3,164,183.51
100.2630.420.00.0.00000	Cleaning Services	\$205,000.00	\$195,075.00	\$9,925.00	\$35,841.55	\$46,000.00	\$11,692.50	\$11,000.00
100.2630.422.00.0.00000	Snow Removal	\$12,000.00	\$12,000.00	\$0.00	\$7,344.85	\$10,000.00	\$3,936.09	\$10,000.00
100.2630.430.00.0.00000	Repair and Maintenance	\$15,000.00	\$15,000.00	\$0.00	\$10,818.80	\$11,320.00	\$9,853.88	\$8,000.00
100.2630.440.00.0.00000	Rentals	\$35,000.00	\$20,000.00	\$15,000.00	\$19,552.98	\$0.00	\$0.00	\$0.00

Timberlane Expenditures

Fiscal Year: 2023-2024

Print accounts with zero balance
 Exclude inactive accounts with zero balance

Round to whole dollars

Account on new page

From Date: 7/1/2024

To Date: 6/30/2025

Definition:

Account	Description	FY2025 Voted	FY2024 Voted	Variance	FY2023 Actual	FY2023 Voted	FY2022 Actual	FY2022 Voted
100.2630.610.00.0.00000	Supplies	\$178,000.00	\$173,949.00	\$4,051.00	\$103,024.73	\$100,000.00	\$38,336.47	\$47,000.00
100.2630.733.00.0.00000	New Equipment	\$41,000.00	\$41,000.00	\$0.00	\$45,911.42	\$34,620.00	\$0.00	\$1.00
100.2630.737.00.0.00000	Replacement Equipment	\$39,620.00	\$12,500.00	\$27,120.00	\$16,923.00	\$7,000.00	\$18,644.58	\$20,000.00
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$525,620.00	\$469,524.00	\$56,096.00	\$239,417.33	\$208,940.00	\$ 82,463.52	\$ 96,001.00
100.2640.430.00.0.00000	Repair and Maintenance	\$121,000.00	\$115,000.00	\$6,000.00	\$109,934.55	\$114,991.21	\$108,718.47	\$105,000.00
FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640		\$121,000.00	\$115,000.00	\$6,000.00	\$109,934.55	\$114,991.21	\$108,718.47	\$105,000.00
100.2650.430.00.0.00000	Repair and Maintenance	\$20,000.00	\$20,000.00	\$0.00	\$3,459.52	\$10,629.00	\$11,371.90	\$8,000.00
100.2650.626.00.0.00000	Gasoline	\$20,000.00	\$20,000.00	\$0.00	\$11,393.44	\$15,000.00	\$14,690.02	\$9,000.00
100.2650.733.00.0.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.2650.737.00.0.00000	Replacement Equipment	\$55,000.00	\$50,000.00	\$ 5,000.00	\$123,309.92	\$75,000.00	\$0.00	\$42,000.00
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		\$95,000.00	\$90,000.00	\$ 5,000.00	\$138,162.88	\$100,629.00	\$26,061.92	\$59,001.00
100.2660.330.00.0.00000	Other Professional Services	\$90,052.22	\$81,551.00	\$ 8,501.22	\$62,303.00	\$79,040.00	\$94,193.99	\$79,040.00
100.2660.340.00.0.00000	Technical Services	\$19,400.00	\$19,400.00	\$0.00	\$0.00	\$19,400.00	\$14,262.82	\$19,400.00
100.2660.430.00.0.00000	Repair and Maintenance	\$35,000.00	\$35,000.00	\$0.00	\$28,224.29	\$25,730.00	\$16,142.62	\$16,000.00
100.2660.490.00.0.00000	Other Purchased Property Serv	\$10,000.00	\$9,000.00	\$1,000.00	\$9,714.00	\$6,500.00	\$10,614.83	\$6,500.00
FUNC: SECURITY SERVICES - 2660		\$154,452.22	\$144,951.00	\$9,501.22	\$100,241.29	\$130,670.00	\$135,214.26	\$120,940.00
100.2721.519.00.0.00000	Student Transportation	\$2,689,915.72	\$2,591,179.36	\$98,736.36	\$2,348,395.62	\$2,395,093.70	\$2,385,838.91	\$2,317,953.40
FUNC: REGULAR PROGRAM TRANSP - 2721		\$2,689,915.72	\$2,591,179.36	\$98,736.36	\$2,348,395.62	\$2,395,093.70	\$2,385,838.91	\$2,317,953.40
100.2722.519.00.0.00000	Student Transportation	\$1,421,530.40	\$1,557,324.84	(\$135,794.44)	\$792,130.26	\$1,065,035.49	\$780,021.09	\$1,053,643.00
FUNC: SPECIAL EDUCATION TRANSP - 2722		\$1,421,530.40	(\$1,557,324.84)	(\$135,794.44)	\$792,130.26	\$1,065,035.49	\$ 780,021.09	\$1,053,643.00

Timberlane Expenditures

Fiscal Year: 2023-2024

Print accounts with zero balance
 Exclude inactive accounts with zero balance

Round to whole dollars

Account on new page

From Date: 7/1/2024

To Date: 6/30/2025

Definition:

Account	Description	FY2025 Voted	FY2024 Voted	Variance	FY2023 Actual	FY2023 Voted	FY2022 Actual	FY2022 Voted
100.2723.519.00.0.00000	Student Transportation	\$156,289.60	\$79,832.40	\$76,457.20	\$131,099.24	\$74,756.40	\$47,830.87	\$87,284.40
FUNC: VOCATIONAL TRANSPORTATION - 2723		\$156,289.60	\$79,832.40	\$76,457.20	\$131,099.24	\$74,756.40	\$47,830.87	\$87,284.40
100.2724.519.00.0.00000	Student Transportation	\$100,276.38	\$148,531.60	(\$48,255.22)	\$88,008.72	\$103,030.00	\$77,813.56	\$90,131.00
FUNC: ATHLETIC TRANSPORTATION - 2724		\$100,276.38	\$148,531.60	-\$ 48,255.22	\$ 88,008.72	\$103,030.00	\$ 77,813.56	\$ 90,131.00
100.2725.519.00.0.00000	Student Transportation	\$55,900.00	\$59,528.00	(\$3,628.00)	\$18,954.70	\$42,676.00	\$9,266.01	\$38,490.00
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$55,900.00	\$59,528.00	-\$ 3,628.00	\$18,954.70	\$42,676.00	\$ 9,266.01	\$38,490.00
100.2729.519.00.0.00000	Student Transportation	\$17,200.00	\$18,200.00	(\$1,000.00)	\$9,381.46	\$13,000.00	\$6,346.90	\$13,500.00
FUNC: MUSIC TRANSPORTATION - 2729		\$17,200.00	\$18,200.00	-\$ 1,000.00	\$ 9,381.46	\$13,000.00	\$ 6,346.90	\$13,500.00
100.2831.111.00.0.00000	Administrative Salaries	\$160,200.00	\$85,000.00	\$75,200.00	\$150,000.00	\$198,000.00	\$107,045.97	\$95,000.00
100.2831.115.00.0.00000	Office Salaries	\$109,841.00	\$163,000.00	(\$53,159.00)	\$103,902.74	\$50,000.00	\$129,047.75	\$90,000.00
100.2831.330.00.0.00000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$1,664.55	\$5,000.00	\$3,738.00	\$5,000.00
100.2831.540.00.0.00000	Advertising	\$0.00	\$0.00	\$0.00	\$2,806.21	\$0.00	\$0.00	\$0.00
100.2831.610.00.0.00000	Supplies	\$0.00	\$0.00	\$0.00	(\$15.00)	\$0.00	\$0.00	\$0.00
100.2831.643.00.0.00000	Information Access Fees	\$0.00	\$1,295.00	(\$1,295.00)	\$623.75	\$6,500.00	\$0.00	\$6,500.00
100.2831.810.00.0.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
FUNC: Supervision of Staff Services - 2831		\$270,041.00	\$249,295.00	\$ 20,746.00	\$259,082.25	\$259,500.00	\$239,831.72	\$196,500.00
100.2840.111.00.0.00000	Administrative Salaries	\$124,422.48	\$122,704.62	\$1,717.86	\$117,160.99	\$113,940.00	\$113,940.00	\$113,940.00
100.2840.114.00.0.00000	Educational Assistants Salaries	\$62,156.25	\$57,193.50	\$4,962.75	\$57,490.72	\$57,200.00	\$55,787.07	\$61,093.50
100.2840.430.00.0.00000	Repair and Maintenance	\$70,150.00	\$49,000.00	\$21,150.00	\$62,972.01	\$49,000.00	\$45,620.00	\$47,500.00

Timberlane Expenditures

Fiscal Year: 2023-2024

Print accounts with zero balance
 Exclude inactive accounts with zero balance

Round to whole dollars

Account on new page

From Date: 7/1/2024

To Date: 6/30/2025

Definition:

Account	Description	FY2025 Voted	FY2024 Voted	Variance	FY2023 Actual	FY2023 Voted	FY2022 Actual	FY2022 Voted
100.2840.610.00.0.00000	Supplies	\$15,000.00	\$15,000.00	\$0.00	\$6,644.32	\$15,000.00	\$12,160.29	\$15,000.00
100.2840.643.00.0.00000	Information Access Fees	\$188,119.00	\$155,368.00	\$32,751.00	\$186,364.71	\$209,682.00	\$149,600.13	\$149,863.52
100.2840.650.00.0.00000	Software	\$107,645.00	\$70,675.00	\$36,970.00	\$63,658.20	\$68,840.00	\$69,180.50	\$87,992.00
100.2840.734.00.0.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.90	\$0.00
100.2840.738.00.0.00000	Replacement Computer/Netwrk	\$25,000.00	\$25,000.00	\$0.00	\$24,298.06	\$25,000.00	\$17,335.29	\$15,000.00
FUNC: COMPUTER SERVICES - 2840		\$592,492.73	\$494,941.12	\$ 97,551.61	\$518,589.01	\$538,662.00	\$464,027.18	\$490,389.02
100.2900.210.00.0.00000	Group Insurance	\$13,785,781.37	\$13,590,679.98	\$195,101.39	\$10,440,277.25	\$11,322,466.23	\$10,563,230.48	\$10,565,695.13
100.2900.220.00.0.00000	FICA	\$3,148,702.06	\$2,930,142.70	\$218,559.36	\$2,580,723.07	\$2,558,916.03	\$2,648,847.35	\$2,588,681.09
100.2900.231.00.0.00000	Non-teacher Retirement	\$1,271,203.16	\$1,237,371.97	\$33,831.19	\$1,099,078.82	\$1,125,767.46	\$1,084,373.99	\$1,110,259.22
100.2900.232.00.0.00000	Teacher Retirement	\$6,123,070.83	\$5,348,952.23	\$774,118.60	\$5,675,083.89	\$5,533,875.75	\$5,575,719.78	\$5,599,877.05
100.2900.250.00.0.00000	Unemployment Compensation	\$30,000.00	\$30,000.00	\$0.00	\$11,588.00	\$30,000.00	\$17,959.00	\$30,000.00
100.2900.260.00.0.00000	Worker's Compensation	\$242,283.00	\$267,420.00	(\$25,137.00)	\$273,779.17	\$291,433.00	\$191,014.11	\$273,903.00
100.2900.290.00.0.00000	Other Employee Benefits	\$50,000.00	\$50,000.00	\$0.00	\$13,465.47	\$49,858.00	\$11,457.83	\$3,000.00
FUNC: SUPPORT SERVICES-OTHER - 2900		\$24,651,040.42	\$23,454,566.88	\$ 1,196,473.54	\$20,093,995.67	\$20,912,316.47	\$20,092,602.54	\$20,171,415.49
100.3120.119.00.0.00000	Food Service Salaries	\$90,558.83	\$54,388.00	\$36,170.83	\$0.00	\$27,924.00	\$0.00	\$0.00
FUNC: FOOD SERVICE OPERATIONS - 3120		\$90,558.83	\$54,388.00	\$36,170.83	\$ 0.00	\$27,924.00	\$ 0.00	\$ 0.00
100.4200.430.00.0.00000	Repair and Maintenance	\$150,000.00	\$150,000.00	\$0.00	\$1,068,123.02	\$150,000.00	\$81,489.25	\$150,000.00
FUNC: SITE IMPROVEMENT - 4200		\$150,000.00	\$150,000.00	\$ 0.00	\$1,068,123.02	\$150,000.00	\$ 81,489.25	\$150,000.00
100.4600.450.00.0.00000	Construction Services	\$1,892,200.00	\$1,892,200.00	\$0.00	\$3,702,103.26	\$892,200.00	\$347,778.39	\$1,883,592.94
FUNC: BUILDING IMPROVEMENT - 4600		\$1,892,200.00	\$1,892,200.00	\$ 0.00	\$3,702,103.26	\$ 892,200.00	\$ 347,778.39	\$1,883,592.94

Timberlane Expenditures

Fiscal Year: 2023-2024

Print accounts with zero balance
 Exclude inactive accounts with zero balance

Round to whole dollars

Account on new page

From Date: 7/1/2024

To Date: 6/30/2025

Definition:

Account	Description	FY2025 Voted	FY2024 Voted	Variance	FY2023 Actual	FY2023 Voted	FY2022 Actual	FY2022 Voted
100.5110.910.00.0.00000	Principal	\$746,341.00	\$746,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: PRINCIPAL ON DEBT - 5110		\$746,341.00	\$746,341.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100.5120.830.00.0.00000	Interest	\$1,314,659.00	\$1,314,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: INTEREST ON DEBT - 5120		\$1,314,659.00	\$1,314,659.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100.5221.930.00.0.00000	Fund Transfers	\$1,716,811.00	\$1,582,314.00	\$134,497.00	\$0.00	\$1,404,186.04	\$0.00	\$1,404,186.04
FUNC: FOOD SERVICE FUND - 5221		\$1,716,811.00	\$1,582,314.00	\$ 134,497.00	\$ 0.00	\$1,404,186.04	\$ 0.00	\$1,404,186.04
100.5222.930.00.0.00000	Fund Transfers	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00
FUNC: FEDERAL PROJECTS - 5222		\$1,300,000.00	\$1,300,000.00	\$ 0.00	\$ 0.00	\$1,300,000.00	\$ 0.00	\$1,300,000.00
100.5223.930.00.0.00000	Fund Transfers	\$77,500.00	\$77,500.00	\$0.00	\$262.90	\$77,500.00	(\$20,718.64)	\$77,500.00
FUNC: PERFORMING ARTS CTR PROGRAMS - 5223		\$77,500.00	\$77,500.00	\$ 0.00	\$ 262.90	\$77,500.00	-\$20,718.64	\$77,500.00
100.5250.930.00.0.00000	Fund Transfers	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
FUNC: CAPITAL RESERVE FUNDS - 5250		\$250,000.00	\$250,000.00	\$ 0.00	\$ 0.00	\$250,000.00	\$ 0.00	\$250,000.00
Grand Total:		\$91,825,842.63	\$87,046,914.67	\$4,778,927.96	\$73,239,049.89	\$76,317,328.95	\$68,379,163.11	\$75,648,153.79

<p>Timberlane Regional School District</p>	<p>Policy Code: DBI</p>
<p>Adopted: 05-05-83 Revised: 09-05-96 Revised: 03-17-11</p>	<p>Page 1 of 1</p>

BUDGET IMPLEMENTATION

The Superintendent will establish procedures for budget implementation, control, and reporting.

Legal References:

RSA 32:10, Transfer of Appropriations

NH Code of Administrative Rules Section Ed. 302:02 (e) (j) (o,) Substantive Duties of the Superintendent

Timberlane Regional School District	Policy Code: DBC
Adopted: 05-05-83 Revised: 09-05-96 Revised: 10-07-99 Revised: 02-17-11	Page 1 of 1

BUDGET PLANNING

The Superintendent will establish procedures for the involvement of staff in the development of the budget proposal.

The School Board will adopt guidelines and a schedule each year for the timely submission of the budget to the Board and Budget Committee. Budget planning will be related to the goals and objectives of the district and its programs.

<p>Timberlane Regional School District</p>	<p>Policy Code: DB</p>
<p>Adopted: 05-05-83 Revised: 01-03-91 Revised: 02-17-11</p>	<p>Page 1 of 1</p>

ANNUAL BUDGET

One of the primary responsibilities of the School Board is to secure sufficient funds to carry out a high quality program of education.

The adopted annual school budget is the financial outline of the district’s educational program; it is the legal basis for the establishment of tax rates. The annual school budget process is an important function of school district operations and should serve as a means to improve communications within the school organization and with the residents of the community.

The Superintendent will be responsible for preparing and presenting to the Board and Budget Committee for adoption the annual school budget. The Board expects the Superintendent to work closely with the principals and other administrators in their respective areas in studying the needs of the schools and in compiling a budget to meet those needs. The principals are expected to confer with appropriate staff in getting budgetary requests and information on requirements.

Legal References:

- RSA 32:4, Preparation of Budgets: Estimate of Expenditures and Revenues*
- RSA 32:5, Budget Preparation*
- RSA 197:5-a, School meetings and Officers: Budget*

Proposed Budget Preparation Process

1. The Budget Committee, working in conjunction with the Administration and Department Heads, will set the schedule for the upcoming budget preparation session prior to the end of the current fiscal year
2. The Budget Committee shall confer with the School Board and with department heads and other school officials, relative to estimated costs, revenues anticipated, and services performed to the extent deemed necessary by the budget committee.
3. The Department Heads will prepare their upcoming fiscal year's budget
 - a. The proposed dept/bldg. shall submit their budget and supporting documentation as requested by the budget committee
4. The Budget shall include the following:
 - * The Department Head's requested amount
 - * all information deemed pertinent by the Budget Committee
5. The Budget Committee shall examine the proposed budget, ask questions, and make recommended changes as needed by majority vote
 - * The budget committee will make a motion to accept the budget and include the motion department/location and account #, gross expense, revenue as applicable and net expense pending final review
 - * Budget Committee may make changes the day of presentation and/or at subsequent meetings

Please note: the budgets will be submitted to the budget committee minimally 1 week prior to their meeting with the department head to ensure adequate review time and enable committee members to prepare for the meeting.

- a. Upon hearing all individual budget requests the Budget Committee perform the following:
 - i. Review the budget and motion for changes as needed
 - ii. Shall consider School Board recommendations, if any

iii. May call back any dept./bldg. with additional questions, if required

iv. Allow department heads/buildings. to present later changes to proposed budgets as needed

6. Budget Committee's proposed operating and capital budgets are presented at the deliberative session

a. Budget Committee may modify budget following the Public Hearing

7. Budget Committee's final proposed budget is presented at Deliberative session

8. Voters at Deliberative session approve or amend the proposed operating budget

a. All purposes and amounts of appropriations to be included in the budget or special warrant articles shall be disclosed and discussed by the Budget Committee at the final hearing.

b. The governing body or budget committee shall not thereafter insert, in any budget column or special warrant article, an additional amount or purpose of appropriation which was not disclosed or discussed at that hearing, without first holding one or more public hearings on supplemental budget requests for district expenditures.

9. The School Board Representative to the Budget Committee shall inform the School Board that the Budget Committee requests any suggested changes to budgets as early in the process as possible, to avoid last minute changes.



Budget Committee 2024 – 2025 Meeting Schedule

Wednesday, September 4, 2024; 6pm (Tour of the Main Campus)

Tuesday, September 10, 2024; 6pm (Tour of Sandown & Danville)

Thursday, September 12, 2024; 6pm (Tour of Atkinson & Pollard)

Thursday, September 26, 2024 (SAU106/School Board, CIP, Technology, and BudCom Budget Presentations)

Thursday, October 10, 2024 (Elementary Schools Budget Presentations)

Thursday, October 24, 2024 (Athletics, Music, TRMS, and TRHS)

Thursday, November 14, 2024 (Curriculum & Professional Learning, TRHS, Student Services & Special Education, Maintenance & Facilities)

Monday, November 25, 2024 (to avoid Thanksgiving)

Thursday, December 12, 2024

Monday, December 16, 2024 (tentative meeting with School Board)

Thursday, December 26, 2024

Thursday, January 9, 2025 - Public Hearing (snow date?)

February 6, 2025 - Deliberative Session (snow date Feb. 10, 2025)

Voting: Tuesday March 11, 2025

Thursday, March 27, 2025 (Annual Organizational Meeting)

Unless otherwise specified, Budget Committee meetings are held at 7:00pm
SAU Boardroom, 30 Greenough Rd., Plaistow, NH

The Budget Committee reserves the right to modify this schedule as needed.