



## Budget Committee Agenda

Atkinson, Danville, Plaistow, Sandown  
New Hampshire

**Regular Meeting – SAU 106 Boardroom  
December 14, 2023, 7:00pm**

**Sue Sherman, Chair  
Michael Mascola, Vice-Chair**

1. Call to Order – Chair
2. Roll Call – Clerk (5 minutes)
3. Pledge of Allegiance
4. Approval of Minutes (5 minutes)
  - a. December 11, 2023 Regular Meeting
5. Correspondence
6. Delegations and Individuals
7. Discussion on Previous Meetings – Review of Fiscal Year 2025 Budget and Budget Adjustments
8. Administrative Report (10 minutes)
  - a. Superintendent Report
9. Reports of Committees (10 minutes)
  - a. Budget Chair Update
  - b. Budget Committee Members
10. New Business (10 minutes)
  - a. Discussion- Review of Budget Process
  - b. Discussion- Fiscal Year 2025 Warrant Articles
  - c. Discussion- Fiscal Year 2025 Budget
11. Other Business
12. Future Agenda and Dates

### Budget Committee Meeting Dates:

- a. Thursday, December 28, 2023 – 7:00 p.m., SAU Boardroom
- b. Thursday, January 11, 2024 – 7:00 p.m., PAC – Public Hearing
- c. Thursday, February 8, 2024 – 7:00 p.m., PAC – Deliberative Session

**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 11, 2023

7:00 PM

Sue Sherman, Chair

Michael Mascola, Vice Chair

#### Call to Order

7:11 PM

#### Roll Call taken by Heather Greenfield

**Present:** Sue Sherman, Sierra Dolce, Liz Kosta, Julie Hammond, Karen White, Kristi Auclair

**Not in Attendance:** Mark Sherwood, Michael Mascola, Kathryn Consalvo, Sabrina Alberg

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

Julie Hammond - Lead the Pledge of Allegiance

Liz Kosta motions to approves the minutes from November 21, 2023.

Sierra Dolce seconds the motion.

#### **Motion to approve the meeting minutes from November 09, 2023**

**4-0-2**

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

**Abstained:** Kristi Auclair, Karen White

**Correspondence – None**

**Delegates and Individuals – None**



## **Administrative Report – Justin Krieger**

Justin shared that there is a standing Student, Staff and Family share at the beginning of the School Board Meetings, and they have been hearing wonderful feedback on happenings around the district. Justin attended the music event held at the PAC on Sunday. Upcoming dates: Public Hearing Jan. 11<sup>th</sup>, Deliberative Session Feb. 8<sup>th</sup>, and District Voting Day on March 12<sup>th</sup>.

## **Reports of Committees –**

Sue also attended the music event on Sunday. Described as an amazing, festive event for the community to attend.

## **New Business – 2.5 million in Budget Adjustments**

Justin Krieger starts a discussion on the philosophy that was used to come to these decisions. The three things they looked at were safety, connection and belonging, and learning for kids.

Series in blue- it is the district's determination that these items would not have an adverse impact on safety, connection and belonging, or learning. These adjustments were based off looking at actuals over the last few years, changes to state laws and practice, and redundancy in some of these items in other areas of the budget.

Capital Improvement- Justin discusses that you can make an argument that these adjustments do not have a direct impact on safety, connection and belonging, and learning because these are projected numbers.

Justin moves on to the next item which is the phone system and intercom upgrades at the schools.

Next in terms of priority is the instructional materials and information resources which will have a direct connection to learning.

Lastly are the new positions that were proposed during the budget presentations. These include the ESOL, Social Workers, and Campus Security positions. This cut will have an impact to safety, connection and belonging, and learning since this adjustment is linked to people.



Kristi Auclair asks a clarifying question about if this means that we are completely cutting the phone system and intercom upgrades.

Karen starts a discussion regarding the positions and if or which to cut and asks about giving 50% as opposed to the full 100%.

Sierra asks a clarifying question regarding the school funding for base adequacy.

Sierra asks about the Materials and Info Resources. Justin explains that this is the newest of those materials that they wanted to be able to provide for our teachers and students.

Julie asks for clarification on CIP projects and the impact of reducing the capital improvement line.

Sierra wants to remind everyone that we still need to think about the people at home that these decisions are impacting.

Sue and Kristi agree that they are comfortable cutting the capital improvement line.

Liz motions to put \$130k back into the proposed budget for the Door Intercom and Backend Phone System upgrades.

Karen White seconds the motion.

**Motion to accept putting \$130k back into the Proposed Budget for Door Intercom and Backend Phone System Upgrades:**

**6-0-0**

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

Liz motions to add \$100k back into the Proposed Budget for the Elementary and Secondary Books and Info Resources.

Sue seconds the motion.

**Motion to accept adding \$100k back into the Proposed Budget for Elementary and Secondary Books and Info Resources:**

**6-0-0**

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



Sierra makes a motion to cut the new positions adjustment in half to \$225k.

Kristi seconds the motion.

Karen clarifies that it will be a \$225k decrease to the proposed budget as opposed to the \$450k.

**Motion to accept putting \$225k back into the proposed budget for New Positions:**

**6-0-0**

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

Kristi makes a motion to accept the decrease of \$2,045,000.00 to the proposed budget.

Karen seconds the motion.

**Motion to accept the \$2,045,000.00 decrease to the proposed budget:**

**5-1-0**

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

**Opposed:** Julie Hammond

**Other Business:**

Liz and Kristi wanted to thank Justin and Maria for doing this as they understand that this was a difficult task.

**Adjournment:**

Meeting was adjourned at 8:18PM by Sue Sherman

Minutes submitted by: Heather Greenfield

<https://livestream.com/trsd/trsb/videos/238960225>



# NH School Administrative Unit 106 | Timberlane Regional School District

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December 11, 2023

Below is the \$2.5 million prioritized list of budget adjustments as requested by the Budget Committee:

Program/Account	Account	Decrease	Category Total
Regular Program Transportation	100.2721.519.01.33.4.00000	\$40,000.00	
Special Education Transportation	100.2722.519.60.33.4.00000	\$143,000.00	
ESY Transportation	100.2722.519.62.33.4.00000	\$50,000.00	
Athletic Transportation MS	100.2724.519.04.50.2.00000	\$15,000.00	
Athletic Transportation HS	100.2724.519.04.60.3.00000	\$30,000.00	
Special Education - ES private tuition	100.1200.564.60.15.1.00000	\$84,000.00	
Special Education - HS private tuition	100.1200.564.60.17.3.00000	\$858,000.00	
Special Education - MS tuition LEA general	100.1200.561.60.16.2.00000	\$50,000.00	
TTA Professional Staff Coverage	100.1100.112.00.33.0.00000	\$50,000.00	<b>\$1,320,000.00</b>
Capital Improvement	100.4600.450.12.33.4.00000	\$500,000.00	<b>\$500,000.00</b>
District Backend Phone System Upgrade	100.1100.738.11.33.4.00000	\$75,000.00	
Door Intercom Upgrades At Schools	100.1100.738.11.33.4.00000	\$55,000.00	<b>\$130,000.00</b>
Elementary Books and Info Resources - Math / Science	100.2340.640.01.35.4.00000	\$70,000.00	
Secondary Books and Info Resources - Math / Science	100.2340.640.01.37.4.00000	\$30,000.00	<b>\$100,000.00</b>
New Positions		\$450,000.00	<b>\$450,000.00</b>
<b>Total</b>		<b>\$2,500,000.00</b>	

**Timberlane Regional School District**  
**FY2025 PRELIMINARY Proposed Budget as of 12.14.23**

Salaries	38,488,044	
Benefits	23,731,567	
Operating	24,827,304	
<b>FY2024 Voted Budget</b>	<b>87,046,915</b>	

Salaries	325,155	1
Teachers Retirement Incentive	227,808	2
FICA	70,895	3
Classaified Retirement	149,632	4
Certified Retirement	267,168	5
Insurance	185,543	6
Food Service	134,497	7
Special Education	45,100	8
Utilities	(123,000)	9
Professional Services	155,147	10
Supplies	30,000	11
Maintenance & Repairs	70,000	12
Equipment	176,000	13
Info Access Fees	109,405	14
Capital Improvement Adjustment	(500,000)	15
<b>Total Adjustments</b>	<b>1,323,351</b>	
<b>FY2024 Proposed Budget</b>	<b>88,370,265</b>	
<b>Increase %</b>	<b>1.5%</b>	

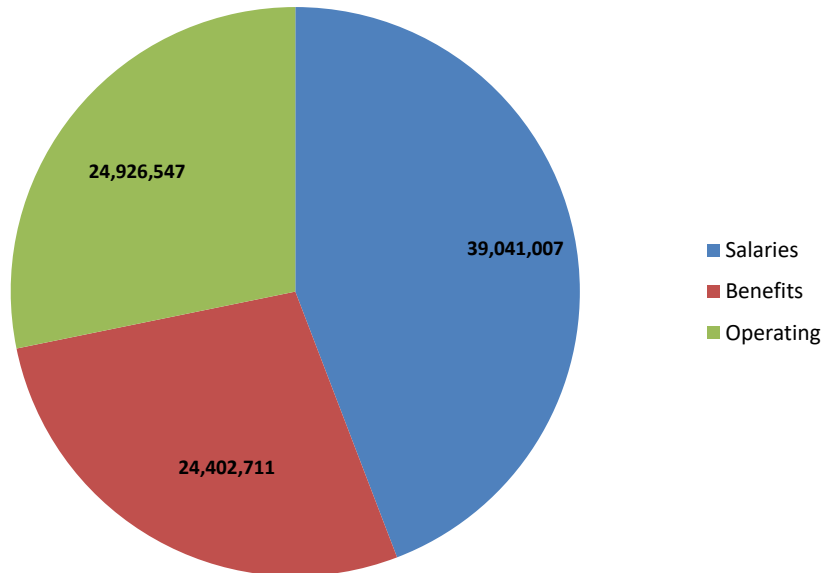
**Notes:**

<b>1</b> Salary increase:		
Admin	339,457	
Paraeducators	136,527	
Custodial	129,518	
Food Service	36,171	
Home/ESOL	34,668	
Office Support	19,543	
Teachers	(13,442)	
Nurses	(82,287)	
Adjustment per BudCom 12.11.23	(275,000)	
Total	325,155	
<b>2</b> Teachers Retirement Incentive	227,808	
<b>3</b> FICA adjustment to reflect FY2025 salaries	70,895	
<b>4</b> Classified-Retirement to reflect FY2025 salaries	149,632	
<b>5</b> Certified-Retirement to reflect FY2025 salaries	267,168	
<b>6</b> Insurance increase:		
Health & Dental increase reflects a 12.5% GMR	195,101	
Property & Liability per Primex GMR	15,579	
Workers Comp. per Primex GMR	(25,137)	
Total	185,543	
<b>7</b> Food Service based on new contract and rates	134,497	
<b>8</b> Special Education Increase:	45,100	
Contracted Services	1,037,100	
Tuition	(992,000)	
<b>9</b> Utilities	(123,000)	
<b>10</b> Increase in district wide professional services	155,147	
<b>11</b> Supplies	30,000	
<b>12</b> Maintenance & Repairs	70,000	
<b>13</b> Equipment Increase:		
District wide phone platform upgrades	75,000	
Replace Intercoms at all schools	55,000	
Replacement school and classroom furniture	30,000	
Additional Security Cameras	16,000	
Total	176,000	
<b>14</b> Info Access Fees Increase:		
iReady Software for elementary and secondary	71,500	
Increase for district wide platforms	37,905	
Total	109,405	
<b>15</b> Capital Improvement Decrease:		
Adjustment to capital improvement per BudCom 12.11.23	(500,000)	

## Timberlane Regional School District

### FY2025 Proposed Budget

	<u>Proposed FY2025</u>	<u>Voted FY2024</u>	<u>Change</u>	
Salaries	39,041,007 44.2%	38,488,044 44.2%	552,963	1.4%
Benefits	24,402,711 27.6%	23,731,567 27.3%	671,144	2.8%
Operating	24,926,547 28.2%	24,827,304 28.5%	99,243	0.4%
<b>Total Budget</b>	<b>88,370,265</b>	<b>87,046,915</b>	<b>1,323,350</b>	<b>1.5%</b>



### FY2024 Voted Budget Recap

Warrant Article #2 Operating Budget Account(s): Miscellaneous	\$83,270,418
Warrant Article #3 Lease Purchase Agreement Account(s): 5110.910.00.00.0	\$2,061,000
Warrant Article #4 CBA - TTA Account(s): Miscellaneous	\$459,400
Warrant Article #6 CBA - TAAM Account(s): Miscellaneous	\$141,943
Warrant Article #8 CBA - TSSU Account(s): Miscellaneous	\$459,669
Warrant Article #10 CBA - TTA Account(s): Miscellaneous	\$404,485
Warrant Article #12 Capital Reserve Contribution Account(s): 5250.930.01.33	\$250,000
<b>Total Voted Budget:</b>	<b>\$87,046,915</b>
Minus Capital Reserve Contribution	(\$250,000)
<b>Total w/o Capital Reserve Contribution:</b>	<b>\$86,796,915</b>

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2023-2024

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

From Date: 7/1/2024

To Date: 6/30/2025

Account	Description	FY2025 Proposed	FY2024 Voted	FY2025Proposed vs FY2024Voted	FY2023 Actual	FY2023 Voted
100.1100.112.00.00.00000	Salaries-Teachers	\$16,475,516.34	\$16,540,760.10	(\$65,243.76)	\$15,891,882.74	\$16,122,769.04
100.1100.114.00.00.00000	Educational Assistants Salarie	\$1,736,629.89	\$1,632,444.50	\$104,185.39	\$1,450,258.53	\$1,413,966.16
100.1100.115.00.00.00000	Office Salaries	\$46,016.20	\$33,990.00	\$12,026.20	\$34,237.26	\$31,831.50
100.1100.117.00.00.00000	Home Instruction / ESOL	\$10,000.00	\$10,000.00	\$0.00	\$360.00	\$10,000.00
100.1100.122.00.00.00000	Substitute Salaries- Teachers	\$450,000.00	\$450,000.00	\$0.00	\$349,619.65	\$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
100.1100.320.00.00.00000	Professional Edu Services	\$3,950.00	\$4,000.00	(\$50.00)	\$4,020.85	\$4,000.00
100.1100.330.00.00.00000	Other Professional Services	\$32,300.00	\$30,050.00	\$2,250.00	\$129,789.44	\$22,450.00
100.1100.430.00.00.00000	Repair and Maintenance	\$59,845.00	\$62,717.00	(\$2,872.00)	\$45,858.30	\$54,483.00
100.1100.531.00.00.00000	Telephone	\$0.00	\$0.00	\$0.00	\$9,336.72	\$0.00
100.1100.550.00.00.00000	Printing	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
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
100.1100.580.00.00.00000	Travel/Workshops	\$8,000.00	\$10,000.00	(\$2,000.00)	\$5,512.74	\$7,501.00
100.1100.610.00.00.00000	Supplies	\$539,857.96	\$537,381.96	\$2,476.00	\$518,821.60	\$567,680.75
100.1100.640.00.00.00000	Books & Info Resources	\$56,792.00	\$60,691.00	(\$3,899.00)	\$59,038.58	\$73,627.00
100.1100.643.00.00.00000	Information Access Fees	\$349,964.00	\$251,615.00	\$98,349.00	\$301,231.61	\$257,216.00
100.1100.650.00.00.00000	Software	\$107,698.00	\$108,758.00	(\$1,060.00)	\$93,850.76	\$117,012.00
100.1100.733.00.00.00000	New Equipment	\$91,913.00	\$71,648.00	\$20,265.00	\$105,443.80	\$77,784.00
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
100.1100.737.00.00.00000	Replacement Equipment	\$101,535.24	\$90,853.00	\$10,682.24	\$72,320.18	\$71,315.21
100.1100.738.00.00.00000	Replacement Computer/Netw	\$385,390.00	\$297,500.00	\$87,890.00	\$387,121.91	\$274,025.00
100.1100.810.00.00.00000	Dues and Fees	\$32,960.00	\$33,515.00	(\$555.00)	\$25,843.00	\$8,521.00
<b>FUNC: REGULAR EDUCATION - 1100</b>		<b>\$20,775,867.63</b>	<b>\$20,475,423.56</b>	<b>\$300,444.07</b>	<b>\$19,596,840.63</b>	<b>\$19,641,681.66</b>

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2023-2024

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: Proposed View

From Date: 7/1/2024

To Date: 6/30/2025

Account	Description	FY2025 Proposed	FY2024 Voted	FY2025Proposed vs FY2024Voted	FY2023 Actual	FY2023 Voted
100.1200.111.00.00.00000	Administrative Salaries	\$325,416.00	\$324,803.84	\$612.16	\$307,511.27	\$290,000.00
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$3,841,796.42	\$3,855,208.29	(\$13,411.87)	\$3,078,536.36	\$3,805,810.00
100.1200.114.00.00.00000	Educational Assistants Salarie	\$3,125,232.25	\$3,080,082.43	\$45,149.82	\$2,280,728.74	\$2,922,787.06
100.1200.115.00.00.00000	Office Salaries	\$110,102.20	\$85,459.50	\$24,642.70	\$81,084.64	\$81,464.85
100.1200.117.00.00.00000	Home Instruction / ESOL	\$31,000.00	\$31,000.00	\$0.00	\$9,762.96	\$20,000.00
100.1200.124.00.00.00000	Substitute Salaries- Assistants	\$55,000.00	\$55,000.00	\$0.00	\$37,818.60	\$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
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
100.1200.430.00.00.00000	Repair and Maintenance	\$50,000.00	\$50,000.00	\$0.00	\$7,689.99	\$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
100.1200.564.00.00.00000	Tuition-Private	\$3,110,000.00	\$4,228,000.00	(\$1,118,000.00)	\$2,381,584.32	\$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
100.1200.610.00.00.00000	Supplies	\$59,550.00	\$67,361.00	(\$7,811.00)	\$42,611.49	\$49,361.00
100.1200.640.00.00.00000	Books & Info Resources	\$10,000.00	\$14,478.00	(\$4,478.00)	\$66,876.17	\$14,478.00
100.1200.643.00.00.00000	Information Access Fees	\$59,000.00	\$50,000.00	\$9,000.00	\$49,034.46	\$50,000.00
100.1200.650.00.00.00000	Software	\$3,500.00	\$4,500.00	(\$1,000.00)	\$0.00	\$2,000.00
100.1200.733.00.00.00000	New Equipment	\$1,400.00	\$3,482.00	(\$2,082.00)	\$1,871.41	\$3,482.00
100.1200.737.00.00.00000	Replacement Equipment	\$700.00	\$1,200.00	(\$500.00)	\$710.05	\$1,200.00
100.1200.738.00.00.00000	Replacement Computer/Netw	\$30,000.00	\$30,000.00	\$0.00	\$26,324.64	\$30,000.00
100.1200.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
FUNC: SPECIAL EDUCATION - 1200		\$12,249,396.87	\$12,744,695.06	(\$495,298.19)	\$9,133,475.09	\$11,518,702.91
100.1260.117.00.00.00000	Home Instruction / ESOL	\$89,613.84	\$54,946.00	\$34,667.84	\$52,983.68	\$53,013.00
100.1260.330.00.00.00000	Other Professional Services	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2023-2024

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From Date: 7/1/2024

To Date: 6/30/2025

Account	Description	FY2025 Proposed	FY2024 Voted	FY2025Proposed vs FY2024Voted	FY2023 Actual	FY2023 Voted
100.1260.580.00.00.00000	Travel/Workshops	\$1,500.00	\$1,500.00	\$0.00	\$1,139.02	\$0.00
100.1260.610.00.00.00000	Supplies	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
100.1260.643.00.00.00000	Information Access Fees	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
FUNC: BILINGUAL EDUCATION - 1260		\$94,463.84	\$58,446.00	\$36,017.84	\$54,122.70	\$53,013.00
100.1300.561.00.00.00000	Tuition-Other LEA's in State	\$170,000.00	\$152,000.00	\$18,000.00	\$163,663.34	\$145,000.00
FUNC: VOCATIONAL EDUCATION - 1300		\$170,000.00	\$152,000.00	\$18,000.00	\$163,663.34	\$145,000.00
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$172,600.00	\$130,200.00	\$42,400.00	\$134,424.75	\$128,900.00
100.1410.610.00.00.00000	Supplies	\$59,100.00	\$57,675.00	\$1,425.00	\$18,164.59	\$37,300.00
100.1410.810.00.00.00000	Dues and Fees	\$16,245.00	\$14,000.00	\$2,245.00	\$19,296.00	\$15,756.00
100.1410.890.00.00.00000	Miscellaneous Expense	\$43,000.00	\$45,000.00	(\$2,000.00)	\$36,618.16	\$45,001.00
FUNC: STUDENT ACTIVITIES - 1410		\$290,945.00	\$246,875.00	\$44,070.00	\$208,503.50	\$226,957.00
100.1420.111.00.00.00000	Administrative Salaries	\$124,488.00	\$141,075.00	(\$16,587.00)	\$114,000.01	\$114,000.00
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$314,125.00	\$307,325.00	\$6,800.00	\$241,157.99	\$257,325.00
100.1420.115.00.00.00000	Office Salaries	\$46,563.80	\$44,194.80	\$2,369.00	\$42,401.71	\$41,980.40
100.1420.330.00.00.00000	Other Professional Services	\$4,800.00	\$4,800.00	\$0.00	\$2,350.00	\$4,800.00
100.1420.390.00.00.00000	Game Expenses	\$131,005.00	\$86,605.00	\$44,400.00	\$78,900.00	\$80,505.00
100.1420.430.00.00.00000	Repair and Maintenance	\$4,000.00	\$11,500.00	(\$7,500.00)	\$3,898.48	\$8,200.00
100.1420.520.00.00.00000	Insurance	\$11,500.00	\$11,500.00	\$0.00	\$11,064.00	\$11,500.00
100.1420.580.00.00.00000	Travel/Workshops	\$1,000.00	\$900.00	\$100.00	\$960.98	\$900.00
100.1420.610.00.00.00000	Supplies	\$82,200.00	\$72,950.00	\$9,250.00	\$82,141.08	\$73,762.00
100.1420.643.00.00.00000	Information Access Fees	\$20,445.00	\$21,495.00	(\$1,050.00)	\$7,190.75	\$7,292.00

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2023-2024

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From Date: 7/1/2024

To Date: 6/30/2025

Account	Description	FY2025 Proposed	FY2024 Voted	FY2025Proposed vs FY2024Voted	FY2023 Actual	FY2023 Voted
100.1420.733.00.00.00000	New Equipment	\$0.00	\$1,000.00	(\$1,000.00)	\$6,405.00	\$6,500.00
100.1420.737.00.00.00000	Replacement Equipment	\$18,523.00	\$2,830.00	\$15,693.00	\$902.64	\$900.00
100.1420.810.00.00.00000	Dues and Fees	\$10,940.00	\$10,780.00	\$160.00	\$9,715.00	\$10,190.00
100.1420.880.00.00.00000	Miscellaneous Expense	\$14,000.00	\$6,000.00	\$8,000.00	\$9,810.50	\$11,500.00
100.1420.890.00.00.00000	Miscellaneous Expense	\$49,300.00	\$47,000.00	\$2,300.00	\$36,935.42	\$43,900.00
FUNC: ATHLETICS - 1420		\$832,889.80	\$769,954.80	\$62,935.00	\$647,833.56	\$673,254.40
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$30,000.00	\$30,000.00	\$0.00	\$26,059.00	\$30,000.00
100.1430.320.00.00.00000	Professional Edu Services	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
100.1430.610.00.00.00000	Supplies	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00
FUNC: SUMMER SCHOOL - 1430		\$34,300.00	\$34,300.00	\$0.00	\$26,059.00	\$34,300.00
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$105,621.08	\$105,000.00	\$621.08	\$69,658.00	\$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
100.1600.320.00.00.00000	Professional Edu Services	\$2,000.00	\$2,000.00	\$0.00	\$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
100.1600.640.00.00.00000	Books & Info Resources	\$1,866.00	\$2,700.00	(\$834.00)	\$1,511.10	\$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
FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600		\$154,275.62	\$151,498.70	\$2,776.92	\$105,444.00	\$144,598.70
100.2000.330.00.00.00000	Other Professional Services	\$71,000.00	\$0.00	\$71,000.00	\$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
FUNC: SUPPORT SERVICES - 2000		\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00

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Account	Description	FY2025 Proposed	FY2024 Voted	FY2025Proposed vs FY2024Voted	FY2023 Actual	FY2023 Voted
100.2113.610.00.00.00000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
100.2113.640.00.00.00000	Books & Info Resources	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
FUNC: SOCIAL WORK SERVICES - 2113		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
100.2122.111.00.00.00000	Administrative Salaries	\$104,286.00	\$107,746.15	(\$3,460.15)	\$100,599.08	\$109,000.00
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,136,540.02	\$1,169,330.03	(\$32,790.01)	\$1,094,849.20	\$1,178,994.44
100.2122.115.00.00.00000	Office Salaries	\$181,786.31	\$158,317.90	\$23,468.41	\$142,122.33	\$140,082.10
100.2122.320.00.00.00000	Professional Edu Services	\$24,720.90	\$24,200.00	\$520.90	\$7,400.21	\$8,655.80
100.2122.550.00.00.00000	Printing	\$539.00	\$1,014.00	(\$475.00)	\$935.38	\$1,270.00
100.2122.580.00.00.00000	Travel/Workshops	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
100.2122.610.00.00.00000	Supplies	\$9,985.00	\$7,637.00	\$2,348.00	\$3,407.65	\$7,671.00
100.2122.640.00.00.00000	Books & Info Resources	\$1,400.00	\$843.00	\$557.00	\$812.74	\$1,686.00
100.2122.643.00.00.00000	Information Access Fees	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
100.2122.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$14,238.85	\$470.00
100.2122.737.00.00.00000	Replacement Equipment	\$800.00	\$500.00	\$300.00	\$0.00	\$0.00
FUNC: GUIDANCE - 2122		\$1,460,057.23	\$1,469,588.08	(\$9,530.85)	\$1,364,465.44	\$1,448,029.34
100.2134.113.00.00.00000	Nurses Salaries	\$599,064.51	\$681,351.70	(\$82,287.19)	\$577,305.68	\$629,031.53
100.2134.115.00.00.00000	Office Salaries	\$57,819.95	\$60,985.70	(\$3,165.75)	\$51,767.08	\$55,447.15
100.2134.290.00.00.00000	Other Employee Benefits	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
100.2134.330.00.00.00000	Other Professional Services	\$12,000.00	\$18,700.00	(\$6,700.00)	\$6,641.81	\$18,700.00
100.2134.340.00.00.00000	Technical Services	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
100.2134.430.00.00.00000	Repair and Maintenance	\$1,000.00	\$1,300.00	(\$300.00)	\$495.00	\$1,300.00
100.2134.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00	\$66.03	\$200.00

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Account	Description	FY2025 Proposed	FY2024 Voted	FY2025Proposed vs FY2024Voted	FY2023 Actual	FY2023 Voted
100.2134.610.00.0.00000	Supplies	\$22,000.00	\$22,000.00	\$0.00	\$15,055.62	\$22,000.00
100.2134.640.00.0.00000	Books & Info Resources	\$0.00	\$400.00	(\$400.00)	\$114.60	\$400.00
100.2134.650.00.0.00000	Software	\$6,000.00	\$0.00	\$6,000.00	\$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
100.2134.737.00.0.00000	Replacement Equipment	\$1,000.00	\$1,000.00	\$0.00	\$6,458.04	\$1,000.00
100.2134.810.00.0.00000	Dues and Fees	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00
FUNC: HEALTH SERVICES - 2134		\$705,629.46	\$792,837.40	(\$87,207.94)	\$665,204.99	\$734,078.68
100.2143.112.00.0.00000	Teacher/Specialist Salaries	\$309,170.00	\$320,571.04	(\$11,401.04)	\$312,514.63	\$339,533.21
100.2143.330.00.0.00000	Other Professional Services	\$345,000.00	\$110,000.00	\$235,000.00	\$100,552.50	\$82,000.00
100.2143.580.00.0.00000	Travel/Workshops	\$0.00	\$200.00	(\$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
100.2143.640.00.0.00000	Books & Info Resources	\$0.00	\$0.00	\$0.00	\$459.00	\$525.00
100.2143.643.00.0.00000	Information Access Fees	\$0.00	\$0.00	\$0.00	\$163.00	\$0.00
100.2143.733.00.0.00000	New Equipment	\$1,000.00	\$1,160.00	(\$160.00)	\$0.00	\$1,160.00
FUNC: PSYCHOLOGICAL SERVICES - 2143		\$668,170.00	\$443,931.04	\$224,238.96	\$424,934.55	\$435,418.21
100.2152.112.00.0.00000	Teacher/Specialist Salaries	\$703,804.08	\$702,258.02	\$1,546.06	\$660,921.68	\$675,413.98
100.2152.114.00.0.00000	Educational Assistants Salarie	\$216,666.13	\$203,890.49	\$12,775.64	\$164,646.03	\$197,535.02
100.2152.330.00.0.00000	Other Professional Services	\$430,000.00	\$232,900.00	\$197,100.00	\$44,907.28	\$232,900.00
100.2152.580.00.0.00000	Travel/Workshops	\$0.00	\$200.00	(\$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
100.2152.640.00.0.00000	Books & Info Resources	\$500.00	\$1,983.00	(\$1,483.00)	\$638.29	\$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

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100.2152.733.00.00.00000	New Equipment	\$9,000.00	\$9,598.00	(\$598.00)	\$9,729.59	\$9,598.00
FUNC: SPEECH - 2152		\$1,400,970.21	\$1,205,899.51	\$195,070.70	\$892,974.43	\$1,172,700.00
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$50,000.00	\$0.00	\$36,857.50	\$50,000.00
FUNC: OTHER PUPIL SERVICES - 2190		\$50,000.00	\$50,000.00	\$0.00	\$36,857.50	\$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
100.2210.320.00.00.00000	Professional Edu Services	\$20,000.00	\$22,100.00	(\$2,100.00)	\$11,800.00	\$20,000.00
100.2210.330.00.00.00000	Other Professional Services	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
FUNC: IMPROVEMENT OF INSTRUCTION - 2210		\$22,600.00	\$22,600.00	\$0.00	\$13,900.00	\$20,500.00
100.2213.111.00.00.00000	Administrative Salaries	\$136,260.00	\$128,000.00	\$8,260.00	\$133,000.00	\$128,000.00
100.2213.112.00.00.00000	Teacher/Specialist Salaries	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
100.2213.240.00.00.00000	Tuition Reimbursement	\$204,500.00	\$204,500.00	\$0.00	\$95,255.12	\$208,500.00
100.2213.320.00.00.00000	Professional Edu Services	\$127,500.00	\$142,000.00	(\$14,500.00)	\$80,471.72	\$120,203.00
100.2213.321.00.00.00000	Prof Services for Instruction	\$7,500.00	\$7,500.00	\$0.00	\$1,402.75	\$8,500.00
100.2213.580.00.00.00000	Travel/Workshops	\$3,000.00	\$4,000.00	(\$1,000.00)	\$1,071.07	\$4,000.00
100.2213.610.00.00.00000	Supplies	\$3,000.00	\$2,000.00	\$1,000.00	\$2,671.66	\$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
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$488,760.00	\$495,000.00	(\$6,240.00)	\$320,743.82	\$480,203.00
100.2219.610.00.00.00000	Supplies	\$200.00	\$200.00	\$0.00	\$0.00	\$201.00
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$200.00	\$200.00	\$0.00	\$0.00	\$201.00

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Account	Description	FY2025 Proposed	FY2024 Voted	FY2025Proposed vs FY2024Voted	FY2023 Actual	FY2023 Voted
100.2222.112.00.00.00000	Teacher/Specialist Salaries	\$424,745.53	\$427,895.48	(\$3,149.95)	\$416,987.00	\$419,087.00
100.2222.114.00.00.00000	Educational Assistants Salarie	\$183,633.80	\$211,225.81	(\$27,592.01)	\$186,925.12	\$176,702.08
100.2222.610.00.00.00000	Supplies	\$10,250.00	\$9,585.00	\$665.00	\$8,726.43	\$8,485.00
100.2222.640.00.00.00000	Books & Info Resources	\$56,733.94	\$60,900.00	(\$4,166.06)	\$60,749.83	\$60,825.00
100.2222.641.00.00.00000	Library Periodicals	\$7,082.40	\$7,282.40	(\$200.00)	\$6,184.75	\$7,282.40
100.2222.643.00.00.00000	Information Access Fees	\$91,245.03	\$58,857.00	\$32,388.03	\$63,579.59	\$57,627.55
100.2222.733.00.00.00000	New Equipment	\$1,300.00	\$0.00	\$1,300.00	\$3,341.96	\$3,023.00
100.2222.737.00.00.00000	Replacement Equipment	\$2,400.00	\$0.00	\$2,400.00	\$3,837.17	\$4,001.00
100.2222.810.00.00.00000	Dues and Fees	\$217.00	\$0.00	\$217.00	\$0.00	\$0.00
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$777,607.70	\$775,745.69	\$1,862.01	\$750,331.85	\$737,033.03
100.2223.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$5,200.00	(\$5,200.00)	\$0.00	\$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
100.2223.610.00.00.00000	Supplies	\$1,950.00	\$2,450.00	(\$500.00)	\$2,261.52	\$2,650.00
100.2223.640.00.00.00000	Books & Info Resources	\$7,400.00	\$7,645.00	(\$245.00)	\$6,019.78	\$7,120.00
100.2223.733.00.00.00000	New Equipment	\$1,900.00	\$900.00	\$1,000.00	\$0.00	\$0.00
FUNC: AUDIO VISUAL - 2223		\$12,700.00	\$17,645.00	(\$4,945.00)	\$8,281.30	\$14,391.00
100.2311.111.00.00.00000	Administrative Salaries	\$14,000.00	\$14,000.00	\$0.00	\$13,000.00	\$14,000.00
FUNC: SCHOOL BOARD STIPEND - 2311		\$14,000.00	\$14,000.00	\$0.00	\$13,000.00	\$14,000.00
100.2312.115.00.00.00000	Office Salaries	\$6,000.00	\$6,000.00	\$0.00	\$3,794.80	\$6,900.00
100.2312.610.00.00.00000	Supplies	\$320.00	\$320.00	\$0.00	\$286.71	\$320.00
FUNC: SCHOOL BOARD CLERK - 2312		\$6,320.00	\$6,320.00	\$0.00	\$4,081.51	\$7,220.00

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100.2313.111.00.00.00000	Administrative Salaries	\$5,050.00	\$9,850.00	(\$4,800.00)	\$5,050.00	\$8,200.00
100.2313.610.00.00.00000	Supplies	\$2,500.00	\$2,500.00	\$0.00	\$1,505.37	\$1,000.00
FUNC: TREASURER - 2313		\$7,550.00	\$12,350.00	(\$4,800.00)	\$6,555.37	\$9,200.00
100.2314.340.00.00.00000	Technical Services	\$4,000.00	\$4,000.00	\$0.00	\$3,693.75	\$4,000.00
100.2314.550.00.00.00000	Printing	\$8,000.00	\$8,000.00	\$0.00	\$11,254.00	\$6,800.00
100.2314.610.00.00.00000	Supplies	\$3,500.00	\$3,500.00	\$0.00	\$4,374.18	\$5,000.00
FUNC: DISTRICT MEETING - 2314		\$15,500.00	\$15,500.00	\$0.00	\$19,321.93	\$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
FUNC: AUDIT - 2317		\$50,000.00	\$50,000.00	\$0.00	\$33,153.75	\$45,000.00
100.2318.330.00.00.00000	Other Professional Services	\$204,800.00	\$200,000.00	\$4,800.00	\$272,776.27	\$175,000.00
FUNC: LEGAL FEES - 2318		\$204,800.00	\$200,000.00	\$4,800.00	\$272,776.27	\$175,000.00
100.2319.115.00.00.00000	Office Salaries	\$11,160.00	\$11,160.00	\$0.00	\$4,000.00	\$11,160.00
100.2319.340.00.00.00000	Technical Services	\$0.00	\$0.00	\$0.00	\$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
100.2319.580.00.00.00000	Travel/Workshops	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
100.2319.610.00.00.00000	Supplies	\$0.00	\$0.00	\$0.00	\$1,050.22	\$0.00
100.2319.643.00.00.00000	Information Access Fees	\$0.00	\$0.00	\$0.00	\$4,700.00	\$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
100.2319.890.00.00.00000	Miscellaneous Expense	\$27,500.00	\$27,500.00	\$0.00	\$14,351.69	\$25,000.00
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$61,660.00	\$61,660.00	\$0.00	\$35,344.35	\$64,160.00

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100.2321.111.00.00.00000	Administrative Salaries	\$465,356.60	\$416,713.00	\$48,643.60	\$299,038.47	\$305,231.00
100.2321.115.00.00.00000	Office Salaries	\$116,578.00	\$109,100.00	\$7,478.00	\$109,554.95	\$107,500.00
100.2321.240.00.00.00000	Tuition Reimbursement	\$40,000.00	\$40,000.00	\$0.00	\$7,745.11	\$10,000.00
100.2321.330.00.00.00000	Other Professional Services	\$35,205.00	\$10,205.00	\$25,000.00	\$14,327.42	\$0.00
100.2321.534.00.00.00000	Postage	\$9,000.00	\$6,000.00	\$3,000.00	\$8,754.48	\$4,000.00
100.2321.540.00.00.00000	Advertising	\$5,000.00	\$0.00	\$5,000.00	\$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
100.2321.610.00.00.00000	Supplies	\$35,000.00	\$18,500.00	\$16,500.00	\$14,152.51	\$18,500.00
100.2321.621.00.00.00000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
100.2321.622.00.00.00000	Electricity	\$0.00	\$0.00	\$0.00	\$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
100.2321.733.00.00.00000	New Equipment	\$0.00	\$20,000.00	(\$20,000.00)	\$1,334.74	\$9,500.00
100.2321.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$22,336.00	\$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
100.2321.890.00.00.00000	Miscellaneous Expense	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
FUNC: Office of the Superintendent Services - 2321		\$763,139.60	\$677,518.00	\$85,621.60	\$493,950.22	\$498,131.00
100.2330.111.00.00.00000	Administrative Salaries	\$242,810.00	\$218,000.00	\$24,810.00	\$222,403.82	\$218,000.00
100.2330.112.00.00.00000	Teacher/Specialist Salaries	\$77,608.20	\$60,012.70	\$17,595.50	\$29,032.00	\$24,910.00
100.2330.115.00.00.00000	Office Salaries	\$52,718.80	\$106,703.60	(\$53,984.80)	\$52,399.12	\$102,548.90
100.2330.531.00.00.00000	Telephone	\$240.00	\$240.00	\$0.00	\$0.00	\$240.00
100.2330.534.00.00.00000	Postage	\$200.00	\$300.00	(\$100.00)	\$97.96	\$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
100.2330.610.00.00.00000	Supplies	\$350.00	\$500.00	(\$150.00)	\$85.78	\$300.00

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2023-2024

Print accounts with zero balance   
  Round to whole dollars   
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 Exclude inactive accounts with zero balance  
 Definition: Proposed View

From Date: 7/1/2024

To Date: 6/30/2025

Account	Description	FY2025 Proposed	FY2024 Voted	FY2025Proposed vs FY2024Voted	FY2023 Actual	FY2023 Voted
100.2330.810.00.00.00000	Dues and Fees	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$382,427.00	\$393,956.30	(\$11,529.30)	\$305,668.57	\$354,498.90
100.2340.115.00.00.00000	Office Salaries	\$55,598.50	\$52,767.00	\$2,831.50	\$50,117.09	\$52,960.60
100.2340.580.00.00.00000	Travel/Workshops	\$5,000.00	\$5,000.00	\$0.00	\$1,113.22	\$5,000.00
100.2340.610.00.00.00000	Supplies	\$2,000.00	\$2,000.00	\$0.00	\$1,717.00	\$6,000.00
100.2340.640.00.00.00000	Books & Info Resources	\$145,000.00	\$133,550.00	\$11,450.00	\$105,040.31	\$104,875.00
100.2340.810.00.00.00000	Dues and Fees	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00
FUNC: DIRECTORS OF CURRICULUM - 2340		\$218,598.50	\$204,317.00	\$14,281.50	\$157,987.62	\$168,835.60
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
100.2410.115.00.00.00000	Office Salaries	\$933,265.44	\$760,639.42	\$172,626.02	\$711,086.02	\$725,768.43
100.2410.531.00.00.00000	Telephone	\$154,042.00	\$150,000.00	\$4,042.00	\$123,646.87	\$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
100.2410.640.00.00.00000	Books & Info Resources	\$3,600.00	\$3,800.00	(\$200.00)	\$4,054.80	\$4,400.00
100.2410.733.00.00.00000	New Equipment	\$6,649.00	\$5,011.00	\$1,638.00	\$5,413.29	\$7,735.00
100.2410.737.00.00.00000	Replacement Equipment	\$21,003.20	\$20,973.30	\$29.90	\$5,903.14	\$4,871.00
100.2410.810.00.00.00000	Dues and Fees	\$26,445.00	\$26,015.00	\$430.00	\$23,634.20	\$24,260.00
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
100.2490.111.00.00.00000	Administrative Salaries	\$113,568.00	\$113,200.00	\$368.00	\$108,200.00	\$104,000.00
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$700.00	\$1,200.00	(\$500.00)	\$0.00	\$2,150.00
100.2490.610.00.00.00000	Supplies	\$38,900.00	\$34,200.00	\$4,700.00	\$31,011.58	\$31,400.00
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$153,168.00	\$148,600.00	\$4,568.00	\$139,211.58	\$137,550.00

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2023-2024

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From Date: 7/1/2024

To Date: 6/30/2025

Account	Description	FY2025 Proposed	FY2024 Voted	FY2025Proposed vs FY2024Voted	FY2023 Actual	FY2023 Voted
100.2510.310.00.00.00000	Official/Admin Services	\$45,000.00	\$40,000.00	\$5,000.00	\$39,006.78	\$40,000.00
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$45,000.00	\$40,000.00	\$5,000.00	\$39,006.78	\$40,000.00
100.2511.111.00.00.00000	Administrative Salaries	\$478,674.00	\$234,500.00	\$244,174.00	\$359,940.98	\$357,320.00
100.2511.115.00.00.00000	Office Salaries	\$57,766.00	\$174,320.00	(\$116,554.00)	\$54,234.91	\$50,000.00
FUNC: Supervising Fiscal Services - 2511		\$536,440.00	\$408,820.00	\$127,620.00	\$414,175.89	\$407,320.00
100.2610.111.00.00.00000	Administrative Salaries	\$115,225.00	\$108,000.00	\$7,225.00	\$108,000.01	\$105,000.00
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$115,225.00	\$108,000.00	\$7,225.00	\$108,000.01	\$105,000.00
100.2620.116.00.00.00000	Custodial Salaries	\$2,199,377.71	\$2,069,859.28	\$129,518.43	\$1,776,493.00	\$1,850,453.48
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$10,000.00	\$10,000.00	\$0.00	\$7,753.00	\$10,000.00
100.2620.290.00.00.00000	Other Employee Benefits	\$32,000.00	\$32,000.00	\$0.00	\$21,452.00	\$32,000.00
100.2620.330.00.00.00000	Other Professional Services	\$182,700.00	\$182,600.00	\$100.00	\$114,191.25	\$69,672.00
100.2620.410.00.00.00000	Water/Sewer/Septic	\$76,500.00	\$74,500.00	\$2,000.00	\$110,277.37	\$124,379.80
100.2620.420.00.00.00000	Cleaning Services	\$100,000.00	\$95,000.00	\$5,000.00	\$87,381.29	\$89,500.00
100.2620.430.00.00.00000	Repair and Maintenance	\$512,470.00	\$482,000.00	\$30,470.00	\$209,506.36	\$147,807.00
100.2620.432.00.00.00000	Plumbing & Electric Repair	\$75,000.00	\$55,000.00	\$20,000.00	\$160,909.54	\$50,000.00
100.2620.520.00.00.00000	Insurance	\$238,137.06	\$222,558.00	\$15,579.06	\$193,895.55	\$207,998.00
100.2620.580.00.00.00000	Travel/Workshops	\$14,500.00	\$14,500.00	\$0.00	\$3,910.42	\$11,000.00
100.2620.610.00.00.00000	Supplies	\$266,200.00	\$268,100.00	(\$1,900.00)	\$241,846.91	\$259,150.00
100.2620.621.00.00.00000	Natural Gas	\$150,000.00	\$140,000.00	\$10,000.00	\$151,283.48	\$117,700.00
100.2620.622.00.00.00000	Electricity	\$600,000.00	\$700,000.00	(\$100,000.00)	\$649,418.58	\$493,900.00
100.2620.623.00.00.00000	Bottled Gas	\$45,000.00	\$33,000.00	\$12,000.00	\$20,791.69	\$33,000.00

## Timberlane Regional School District

### Budget - TRSD

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Account	Description	FY2025 Proposed	FY2024 Voted	FY2025Proposed vs FY2024Voted	FY2023 Actual	FY2023 Voted
100.2620.624.00.00.00000	Fuel Oil	\$202,000.00	\$247,000.00	(\$45,000.00)	\$209,805.44	\$160,504.50
100.2620.643.00.00.00000	Information Access Fees	\$14,000.00	\$27,000.00	(\$13,000.00)	\$21,256.37	\$20,500.00
100.2620.733.00.00.00000	New Equipment	\$26,000.00	\$11,100.00	\$14,900.00	\$13,782.73	\$2,501.00
100.2620.737.00.00.00000	Replacement Equipment	\$64,500.00	\$64,500.00	\$0.00	\$160,129.21	\$59,900.00
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$4,808,384.77	\$4,728,717.28	\$79,667.49	\$4,154,084.19	\$3,739,965.78
100.2630.420.00.00.00000	Cleaning Services	\$205,000.00	\$195,075.00	\$9,925.00	\$35,841.55	\$46,000.00
100.2630.422.00.00.00000	Snow Removal	\$12,000.00	\$12,000.00	\$0.00	\$7,344.85	\$10,000.00
100.2630.430.00.00.00000	Repair and Maintenance	\$15,000.00	\$15,000.00	\$0.00	\$10,818.80	\$11,320.00
100.2630.440.00.00.00000	Rentals	\$35,000.00	\$20,000.00	\$15,000.00	\$19,552.98	\$0.00
100.2630.610.00.00.00000	Supplies	\$178,000.00	\$173,949.00	\$4,051.00	\$103,024.73	\$100,000.00
100.2630.733.00.00.00000	New Equipment	\$41,000.00	\$41,000.00	\$0.00	\$45,911.42	\$34,620.00
100.2630.737.00.00.00000	Replacement Equipment	\$39,620.00	\$12,500.00	\$27,120.00	\$16,923.00	\$7,000.00
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$525,620.00	\$469,524.00	\$56,096.00	\$239,417.33	\$208,940.00
100.2640.430.00.00.00000	Repair and Maintenance	\$121,000.00	\$115,000.00	\$6,000.00	\$109,934.55	\$114,991.21
FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640		\$121,000.00	\$115,000.00	\$6,000.00	\$109,934.55	\$114,991.21
100.2650.430.00.00.00000	Repair and Maintenance	\$20,000.00	\$20,000.00	\$0.00	\$3,459.52	\$10,629.00
100.2650.626.00.00.00000	Gasoline	\$20,000.00	\$20,000.00	\$0.00	\$11,393.44	\$15,000.00
100.2650.737.00.00.00000	Replacement Equipment	\$55,000.00	\$50,000.00	\$5,000.00	\$123,309.92	\$75,000.00
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		\$95,000.00	\$90,000.00	\$5,000.00	\$138,162.88	\$100,629.00
100.2660.330.00.00.00000	Other Professional Services	\$90,052.22	\$81,551.00	\$8,501.22	\$62,303.00	\$79,040.00

## Timberlane Regional School District

### Budget - TRSD

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Account	Description	FY2025 Proposed	FY2024 Voted	FY2025Proposed vs FY2024Voted	FY2023 Actual	FY2023 Voted
100.2660.340.00.00.00000	Technical Services	\$19,400.00	\$19,400.00	\$0.00	\$0.00	\$19,400.00
100.2660.430.00.00.00000	Repair and Maintenance	\$35,000.00	\$35,000.00	\$0.00	\$28,224.29	\$25,730.00
100.2660.490.00.00.00000	Other Purchased Property Sei	\$10,000.00	\$9,000.00	\$1,000.00	\$9,714.00	\$6,500.00
FUNC: SECURITY SERVICES - 2660		\$154,452.22	\$144,951.00	\$9,501.22	\$100,241.29	\$130,670.00
100.2721.519.00.00.00000	Student Transportation	\$2,689,915.72	\$2,591,179.36	\$98,736.36	\$2,348,395.62	\$2,395,093.70
FUNC: REGULAR PROGRAM TRANSP - 2721		\$2,689,915.72	\$2,591,179.36	\$98,736.36	\$2,348,395.62	\$2,395,093.70
100.2722.519.00.00.00000	Student Transportation	\$1,421,530.40	\$1,557,324.84	(\$135,794.44)	\$792,130.26	\$1,065,035.49
FUNC: SPECIAL EDUCATION TRANSP - 2722		\$1,421,530.40	\$1,557,324.84	(\$135,794.44)	\$792,130.26	\$1,065,035.49
100.2723.519.00.00.00000	Student Transportation	\$156,289.60	\$79,832.40	\$76,457.20	\$131,099.24	\$74,756.40
FUNC: VOCATIONAL TRANSPORTATION - 2723		\$156,289.60	\$79,832.40	\$76,457.20	\$131,099.24	\$74,756.40
100.2724.519.00.00.00000	Student Transportation	\$100,276.38	\$148,531.60	(\$48,255.22)	\$88,008.72	\$103,030.00
FUNC: ATHLETIC TRANSPORTATION - 2724		\$100,276.38	\$148,531.60	(\$48,255.22)	\$88,008.72	\$103,030.00
100.2725.519.00.00.00000	Student Transportation	\$55,900.00	\$59,528.00	(\$3,628.00)	\$18,954.70	\$42,676.00
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$55,900.00	\$59,528.00	(\$3,628.00)	\$18,954.70	\$42,676.00
100.2729.519.00.00.00000	Student Transportation	\$17,200.00	\$18,200.00	(\$1,000.00)	\$9,381.46	\$13,000.00
FUNC: MUSIC TRANSPORTATION - 2729		\$17,200.00	\$18,200.00	(\$1,000.00)	\$9,381.46	\$13,000.00
100.2831.111.00.00.00000	Administrative Salaries	\$160,200.00	\$85,000.00	\$75,200.00	\$150,000.00	\$198,000.00

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2023-2024

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From Date: 7/1/2024

To Date: 6/30/2025

Account	Description	FY2025 Proposed	FY2024 Voted	FY2025Proposed vs FY2024Voted	FY2023 Actual	FY2023 Voted
100.2831.115.00.00.00000	Office Salaries	\$109,841.00	\$163,000.00	(\$53,159.00)	\$103,902.74	\$50,000.00
100.2831.330.00.00.00000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$1,664.55	\$5,000.00
100.2831.540.00.00.00000	Advertising	\$0.00	\$0.00	\$0.00	\$2,806.21	\$0.00
100.2831.610.00.00.00000	Supplies	\$0.00	\$0.00	\$0.00	(\$15.00)	\$0.00
100.2831.643.00.00.00000	Information Access Fees	\$0.00	\$1,295.00	(\$1,295.00)	\$623.75	\$6,500.00
100.2831.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
FUNC: Supervision of Staff Services - 2831		\$270,041.00	\$249,295.00	\$20,746.00	\$259,082.25	\$259,500.00
100.2840.111.00.00.00000	Administrative Salaries	\$124,422.48	\$122,704.62	\$1,717.86	\$117,160.99	\$113,940.00
100.2840.114.00.00.00000	Educational Assistants Salarie	\$59,202.00	\$57,193.50	\$2,008.50	\$57,490.72	\$57,200.00
100.2840.430.00.00.00000	Repair and Maintenance	\$70,150.00	\$49,000.00	\$21,150.00	\$62,972.01	\$49,000.00
100.2840.610.00.00.00000	Supplies	\$15,000.00	\$15,000.00	\$0.00	\$6,644.32	\$15,000.00
100.2840.643.00.00.00000	Information Access Fees	\$188,119.00	\$155,368.00	\$32,751.00	\$186,364.71	\$209,682.00
100.2840.650.00.00.00000	Software	\$107,645.00	\$70,675.00	\$36,970.00	\$63,658.20	\$68,840.00
100.2840.738.00.00.00000	Replacement Computer/Netw	\$25,000.00	\$25,000.00	\$0.00	\$24,298.06	\$25,000.00
FUNC: COMPUTER SERVICES - 2840		\$589,538.48	\$494,941.12	\$94,597.36	\$518,589.01	\$538,662.00
100.2900.210.00.00.00000	Group Insurance	\$13,785,781.37	\$13,590,679.98	\$195,101.39	\$10,440,277.25	\$11,322,466.23
100.2900.220.00.00.00000	FICA	\$3,001,038.06	\$2,930,142.70	\$70,895.36	\$2,580,723.07	\$2,558,916.03
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,268,024.33	\$1,237,371.97	\$30,652.36	\$1,099,078.82	\$1,125,767.46
100.2900.232.00.00.00000	Teacher Retirement	\$5,748,584.40	\$5,348,952.23	\$399,632.17	\$5,675,083.89	\$5,533,875.75
100.2900.250.00.00.00000	Unemployment Compensator	\$30,000.00	\$30,000.00	\$0.00	\$11,588.00	\$30,000.00
100.2900.260.00.00.00000	Worker's Compensation	\$242,283.00	\$267,420.00	(\$25,137.00)	\$273,779.17	\$291,433.00
100.2900.290.00.00.00000	Other Employee Benefits	\$50,000.00	\$50,000.00	\$0.00	\$13,465.47	\$49,858.00
FUNC: SUPPORT SERVICES-OTHER - 2900		\$24,125,711.16	\$23,454,566.88	\$671,144.28	\$20,093,995.67	\$20,912,316.47

## Timberlane Regional School District

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From Date: 7/1/2024

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Account	Description	FY2025 Proposed	FY2024 Voted	FY2025Proposed vs FY2024Voted	FY2023 Actual	FY2023 Voted
100.3120.119.00.00.00000	Food Service Salaries	\$90,558.83	\$54,388.00	\$36,170.83	\$0.00	\$27,924.00
FUNC: FOOD SERVICE OPERATIONS - 3120		\$90,558.83	\$54,388.00	\$36,170.83	\$0.00	\$27,924.00
100.4200.430.00.00.00000	Repair and Maintenance	\$150,000.00	\$150,000.00	\$0.00	\$1,068,123.02	\$150,000.00
FUNC: SITE IMPROVEMENT - 4200		\$150,000.00	\$150,000.00	\$0.00	\$1,068,123.02	\$150,000.00
100.4600.450.00.00.00000	Construction Services	\$1,392,200.00	\$1,892,200.00	(\$500,000.00)	\$3,702,103.26	\$892,200.00
FUNC: BUILDING IMPROVEMENT - 4600		\$1,392,200.00	\$1,892,200.00	(\$500,000.00)	\$3,702,103.26	\$892,200.00
100.5110.910.00.00.00000	Principal	\$746,341.00	\$746,341.00	\$0.00	\$0.00	\$0.00
FUNC: PRINCIPAL ON DEBT - 5110		\$746,341.00	\$746,341.00	\$0.00	\$0.00	\$0.00
100.5120.830.00.00.00000	Interest	\$1,314,659.00	\$1,314,659.00	\$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
100.5221.930.00.00.00000	Fund Transfers	\$1,716,811.00	\$1,582,314.00	\$134,497.00	\$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
100.5222.930.00.00.00000	Fund Transfers	\$1,300,000.00	\$1,300,000.00	\$0.00	\$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
100.5223.930.00.00.00000	Fund Transfers	\$77,500.00	\$77,500.00	\$0.00	\$262.90	\$77,500.00
FUNC: PERFORMING ARTS CTR PROGRAMS - 5223		\$77,500.00	\$77,500.00	\$0.00	\$262.90	\$77,500.00

## Timberlane Regional School District

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Account	Description	FY2025 Proposed	FY2024 Voted	FY2025Proposed vs FY2024Voted	FY2023 Actual	FY2023 Voted
100.5250.930.00.00.00000	Fund Transfers	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
FUNC: CAPITAL RESERVE FUNDS - 5250		\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
<b>Grand Total:</b>		<b>\$88,370,265.22</b>	<b>\$87,046,914.67</b>	<b>\$1,323,350.55</b>	<b>\$73,239,049.89</b>	<b>\$76,317,328.95</b>

End of Report

**Timberlane Regional School District  
FY2025 Default Budget**

Salaries	38,488,044	
Benefits	23,731,567	
Operating	24,827,304	
<b>FY2024 Voted Budget</b>	<b>87,046,915</b>	

Salaries Increase	746,498	1
FICA	40,839	2
Classified-Retirement	98,014	3
Certified-Retirement	15,822	4
Teachers Retirement Incentive	227,808	5
Insurance	185,543	6
Transportation	264,516	7
Food Service	134,497	8
Special Education	1,037,100	9
Increase in DW professional services	127,822	10
One Time Budget Item	(50,000)	11
One Time Budget Item	(40,000)	12
<b>Total Adjustments</b>	<b>2,788,458</b>	
<b>FY2024 Default Budget</b>	<b>89,835,373</b>	
<b>Increase %</b>	<b>3.2%</b>	

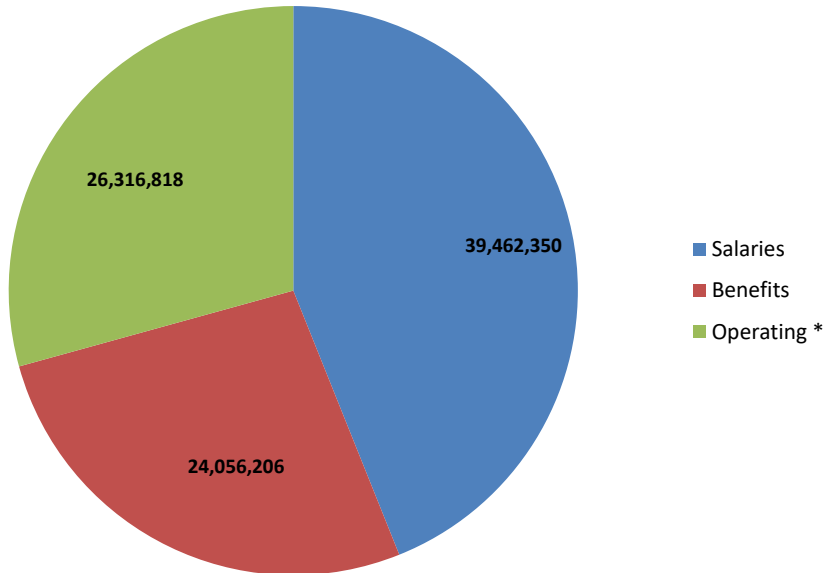
**Notes:**

Personnel Increase:		
	Custodial Union (TCU) increase per CBA	119,050
	Cafeteria Workers Union (TCWU) increase per CBA	33,450
	Administrators Union (TAU) increase per CBA	137,501
	Admin. Assistants & Maintenance Union (TAAM) increase per CBA	108,273
	Support Staff Union (TSSU) increase per CBA	307,786
	Non-Union Increase	195,113
	<b>Total</b>	<b>901,172</b>
1	Salaries to reflect voted salaries	746,498
2	FICA adjustment to reflect voted salaries	40,839
3	Classified-Retirement adjustment to reflect voted salaries	98,014
4	Certified-Retirement adjustment to reflect voted salaries	15,822
	<b>Total</b>	<b>901,172</b>
5	Teachers Retirement Incentive	227,808
6	Insurance Increase:	
	Health & Dental increase reflects a 12.5% GMR	195,101
	Property & Liability per Primex GMR	15,579
	Workers Comp. per Primex GMR	(25,137)
	<b>Total</b>	<b>185,543</b>
7	Transportation increase based on new contract and rates	264,516
8	Food Service increase based on new contract and rates	134,497
9	Special Education Increase:	
	Contracted Services	1,037,100
10	Increase in DW professional services	127,822
11	Replacement of facilities vehicle	(50,000)
11	Replacement of district wide equipment/Info Access Fees	(40,000)

## Timberlane Regional School District

### FY2025 Default Budget

	<u>Default FY2025</u>	<u>Voted FY2024</u>	<u>Change</u>	
Salaries	39,462,350 43.9%	38,488,044 44.2%	974,306	2.5%
Benefits	24,056,206 26.8%	23,731,567 27.3%	324,639	1.4%
Operating *	26,316,818 29.3%	24,827,304 28.5%	1,489,514	6.0%
<b>Total Budget</b>	<b>89,835,373</b>	<b>87,046,915</b>	<b>2,788,458</b>	<b>3.2%</b>



### FY2024 Voted Budget Recap

Warrant Article #2 Operating Budget Account(s): Miscellaneous	\$83,270,418
Warrant Article #3 Lease Purchase Agreement Account(s): 5110.910.00.00.0	\$2,061,000
Warrant Article #4 CBA - TTA Account(s): Miscellaneous	\$459,400
Warrant Article #6 CBA - TAAM Account(s): Miscellaneous	\$141,943
Warrant Article #8 CBA - TSSU Account(s): Miscellaneous	\$459,669
Warrant Article #10 CBA - TTA Account(s): Miscellaneous	\$404,485
Warrant Article #12 Capitol Reserve Contribution Account(s): 5250.930.01.33	\$250,000
<b>Total Voted Budget:</b>	<b>\$87,046,915</b>
Minus Capital Reserve Contribution	(\$250,000)
<b>Total w/o Capital Reserve Contribution:</b>	<b>\$86,796,915</b>

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2023-2024

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

From Date: 7/1/2024

To Date: 6/30/2025

Account	Description	FY2025 Default	FY2024 Voted	Variance
100.1100.112.00.00.00000	Salaries-Teachers	\$16,782,602.61	\$16,540,760.10	\$241,842.51
100.1100.114.00.00.00000	Educational Assistants Salarie	\$1,685,545.84	\$1,632,444.50	\$53,101.34
100.1100.115.00.00.00000	Office Salaries	\$35,713.26	\$33,990.00	\$1,723.26
100.1100.117.00.00.00000	Home Instruction / ESOL	\$10,000.00	\$10,000.00	\$0.00
100.1100.122.00.00.00000	Substitute Salaries- Teachers	\$500,000.00	\$450,000.00	\$50,000.00
100.1100.123.00.00.00000	Long Term Substitutes	\$190,000.00	\$190,000.00	\$0.00
100.1100.320.00.00.00000	Professional Edu Services	\$4,000.00	\$4,000.00	\$0.00
100.1100.330.00.00.00000	Other Professional Services	\$32,300.00	\$30,050.00	\$2,250.00
100.1100.430.00.00.00000	Repair and Maintenance	\$62,717.00	\$62,717.00	\$0.00
100.1100.550.00.00.00000	Printing	\$2,500.00	\$2,500.00	\$0.00
100.1100.561.00.00.00000	Tuition-Other LEA's in State	\$20,000.00	\$20,000.00	\$0.00
100.1100.580.00.00.00000	Travel/Workshops	\$10,000.00	\$10,000.00	\$0.00
100.1100.610.00.00.00000	Supplies	\$537,381.96	\$537,381.96	\$0.00
100.1100.640.00.00.00000	Books & Info Resources	\$60,691.00	\$60,691.00	\$0.00
100.1100.643.00.00.00000	Information Access Fees	\$251,615.00	\$251,615.00	\$0.00
100.1100.650.00.00.00000	Software	\$108,758.00	\$108,758.00	\$0.00
100.1100.733.00.00.00000	New Equipment	\$71,648.00	\$71,648.00	\$0.00
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$37,000.00	\$37,000.00	\$0.00
100.1100.737.00.00.00000	Replacement Equipment	\$90,853.00	\$90,853.00	\$0.00
100.1100.738.00.00.00000	Replacement Computer/Netw	\$297,500.00	\$297,500.00	\$0.00
100.1100.810.00.00.00000	Dues and Fees	\$33,515.00	\$33,515.00	\$0.00
<b>FUNC: REGULAR EDUCATION - 1100</b>		<b>\$20,824,340.67</b>	<b>\$20,475,423.56</b>	<b>\$348,917.11</b>
100.1200.111.00.00.00000	Administrative Salaries	\$337,319.84	\$324,803.84	\$12,516.00

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2023-2024

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: Default View

From Date: 7/1/2024

To Date: 6/30/2025

Account	Description	FY2025 Default	FY2024 Voted	Variance
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$3,855,208.29	\$3,855,208.29	\$0.00
100.1200.114.00.00.00000	Educational Assistants Salarie	\$3,235,486.38	\$3,080,082.43	\$155,403.95
100.1200.115.00.00.00000	Office Salaries	\$89,796.93	\$85,459.50	\$4,337.43
100.1200.117.00.00.00000	Home Instruction / ESOL	\$31,000.00	\$31,000.00	\$0.00
100.1200.124.00.00.00000	Substitute Salaries- Assistant	\$55,000.00	\$55,000.00	\$0.00
100.1200.320.00.00.00000	Professional Edu Services	\$7,500.00	\$7,500.00	\$0.00
100.1200.330.00.00.00000	Other Professional Services	\$1,425,000.00	\$820,000.00	\$605,000.00
100.1200.430.00.00.00000	Repair and Maintenance	\$50,000.00	\$50,000.00	\$0.00
100.1200.561.00.00.00000	Tuition-Other LEA's in State	\$30,000.00	\$30,000.00	\$0.00
100.1200.564.00.00.00000	Tuition-Private	\$4,228,000.00	\$4,228,000.00	\$0.00
100.1200.580.00.00.00000	Travel/Workshops	\$6,620.00	\$6,620.00	\$0.00
100.1200.610.00.00.00000	Supplies	\$67,361.00	\$67,361.00	\$0.00
100.1200.640.00.00.00000	Books & Info Resources	\$14,478.00	\$14,478.00	\$0.00
100.1200.643.00.00.00000	Information Access Fees	\$50,000.00	\$50,000.00	\$0.00
100.1200.650.00.00.00000	Software	\$4,500.00	\$4,500.00	\$0.00
100.1200.733.00.00.00000	New Equipment	\$3,482.00	\$3,482.00	\$0.00
100.1200.737.00.00.00000	Replacement Equipment	\$1,200.00	\$1,200.00	\$0.00
100.1200.738.00.00.00000	Replacement Computer/Netw	\$30,000.00	\$30,000.00	\$0.00
<b>FUNC: SPECIAL EDUCATION - 1200</b>		<b>\$13,521,952.44</b>	<b>\$12,744,695.06</b>	<b>\$777,257.38</b>
100.1260.117.00.00.00000	Home Instruction / ESOL	\$54,946.00	\$54,946.00	\$0.00
100.1260.330.00.00.00000	Other Professional Services	\$3,250.00	\$2,000.00	\$1,250.00
100.1260.580.00.00.00000	Travel/Workshops	\$1,500.00	\$1,500.00	\$0.00
<b>FUNC: BILINGUAL EDUCATION - 1260</b>		<b>\$59,696.00</b>	<b>\$58,446.00</b>	<b>\$1,250.00</b>

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2023-2024

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 Exclude inactive accounts with zero balance  
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From Date: 7/1/2024

To Date: 6/30/2025

Account	Description	FY2025 Default	FY2024 Voted	Variance
100.1300.561.00.00.00000	Tuition-Other LEA's in State	\$152,000.00	\$152,000.00	\$0.00
FUNC: VOCATIONAL EDUCATION - 1300		\$152,000.00	\$152,000.00	\$0.00
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$130,200.00	\$130,200.00	\$0.00
100.1410.610.00.00.00000	Supplies	\$57,675.00	\$57,675.00	\$0.00
100.1410.810.00.00.00000	Dues and Fees	\$14,000.00	\$14,000.00	\$0.00
100.1410.890.00.00.00000	Miscellaneous Expense	\$45,000.00	\$45,000.00	\$0.00
FUNC: STUDENT ACTIVITIES - 1410		\$246,875.00	\$246,875.00	\$0.00
100.1420.111.00.00.00000	Administrative Salaries	\$145,863.00	\$141,075.00	\$4,788.00
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$307,325.00	\$307,325.00	\$0.00
100.1420.115.00.00.00000	Office Salaries	\$46,373.34	\$44,194.80	\$2,178.54
100.1420.330.00.00.00000	Other Professional Services	\$4,800.00	\$4,800.00	\$0.00
100.1420.390.00.00.00000	Game Expenses	\$131,005.00	\$86,605.00	\$44,400.00
100.1420.430.00.00.00000	Repair and Maintenance	\$11,500.00	\$11,500.00	\$0.00
100.1420.520.00.00.00000	Insurance	\$11,500.00	\$11,500.00	\$0.00
100.1420.580.00.00.00000	Travel/Workshops	\$900.00	\$900.00	\$0.00
100.1420.610.00.00.00000	Supplies	\$72,950.00	\$72,950.00	\$0.00
100.1420.643.00.00.00000	Information Access Fees	\$21,495.00	\$21,495.00	\$0.00
100.1420.733.00.00.00000	New Equipment	\$1,000.00	\$1,000.00	\$0.00
100.1420.737.00.00.00000	Replacement Equipment	\$2,830.00	\$2,830.00	\$0.00
100.1420.810.00.00.00000	Dues and Fees	\$10,780.00	\$10,780.00	\$0.00
100.1420.880.00.00.00000	Miscellaneous Expense	\$6,000.00	\$6,000.00	\$0.00
100.1420.890.00.00.00000	Miscellaneous Expense	\$47,000.00	\$47,000.00	\$0.00
FUNC: ATHLETICS - 1420		\$821,321.34	\$769,954.80	\$51,366.54

## Timberlane Regional School District

### Budget - TRSD

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From Date: 7/1/2024

To Date: 6/30/2025

Account	Description	FY2025 Default	FY2024 Voted	Variance
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$30,000.00	\$30,000.00	\$0.00
100.1430.320.00.00.00000	Professional Edu Services	\$4,000.00	\$4,000.00	\$0.00
100.1430.610.00.00.00000	Supplies	\$300.00	\$300.00	\$0.00
FUNC: SUMMER SCHOOL - 1430		\$34,300.00	\$34,300.00	\$0.00
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$105,000.00	\$105,000.00	\$0.00
100.1600.115.00.00.00000	Office Salaries	\$15,547.25	\$14,798.70	\$748.55
100.1600.320.00.00.00000	Professional Edu Services	\$2,000.00	\$2,000.00	\$0.00
100.1600.610.00.00.00000	Supplies	\$11,000.00	\$11,000.00	\$0.00
100.1600.640.00.00.00000	Books & Info Resources	\$2,700.00	\$2,700.00	\$0.00
100.1600.643.00.00.00000	Information Access Fees	\$16,000.00	\$16,000.00	\$0.00
FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600		\$152,247.25	\$151,498.70	\$748.55
100.2000.330.00.00.00000	Other Professional Services	\$36,000.00	\$0.00	\$36,000.00
FUNC: SUPPORT SERVICES - 2000		\$36,000.00	\$0.00	\$36,000.00
100.2122.111.00.00.00000	Administrative Salaries	\$111,757.15	\$107,746.15	\$4,011.00
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,169,330.03	\$1,169,330.03	\$0.00
100.2122.115.00.00.00000	Office Salaries	\$167,782.95	\$158,317.90	\$9,465.05
100.2122.320.00.00.00000	Professional Edu Services	\$24,720.90	\$24,200.00	\$520.90
100.2122.550.00.00.00000	Printing	\$1,014.00	\$1,014.00	\$0.00
100.2122.610.00.00.00000	Supplies	\$7,637.00	\$7,637.00	\$0.00
100.2122.640.00.00.00000	Books & Info Resources	\$843.00	\$843.00	\$0.00
100.2122.737.00.00.00000	Replacement Equipment	\$500.00	\$500.00	\$0.00
FUNC: GUIDANCE - 2122		\$1,483,585.03	\$1,469,588.08	\$13,996.95

## Timberlane Regional School District

### Budget - TRSD

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From Date: 7/1/2024

To Date: 6/30/2025

Account	Description	FY2025 Default	FY2024 Voted	Variance
100.2134.113.00.00.00000	Nurses Salaries	\$681,351.70	\$681,351.70	\$0.00
100.2134.115.00.00.00000	Office Salaries	\$63,776.17	\$60,985.70	\$2,790.47
100.2134.290.00.00.00000	Other Employee Benefits	\$500.00	\$500.00	\$0.00
100.2134.330.00.00.00000	Other Professional Services	\$18,700.00	\$18,700.00	\$0.00
100.2134.340.00.00.00000	Technical Services	\$5,000.00	\$5,000.00	\$0.00
100.2134.430.00.00.00000	Repair and Maintenance	\$1,300.00	\$1,300.00	\$0.00
100.2134.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00
100.2134.610.00.00.00000	Supplies	\$22,000.00	\$22,000.00	\$0.00
100.2134.640.00.00.00000	Books & Info Resources	\$400.00	\$400.00	\$0.00
100.2134.733.00.00.00000	New Equipment	\$1,400.00	\$1,400.00	\$0.00
100.2134.737.00.00.00000	Replacement Equipment	\$1,000.00	\$1,000.00	\$0.00
FUNC: HEALTH SERVICES - 2134		\$795,627.87	\$792,837.40	\$2,790.47
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$320,571.04	\$320,571.04	\$0.00
100.2143.330.00.00.00000	Other Professional Services	\$345,000.00	\$110,000.00	\$235,000.00
100.2143.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00
100.2143.610.00.00.00000	Supplies	\$12,000.00	\$12,000.00	\$0.00
100.2143.733.00.00.00000	New Equipment	\$1,160.00	\$1,160.00	\$0.00
FUNC: PSYCHOLOGICAL SERVICES - 2143		\$678,931.04	\$443,931.04	\$235,000.00
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$702,258.02	\$702,258.02	\$0.00
100.2152.114.00.00.00000	Educational Assistants Salarie	\$205,480.16	\$203,890.49	\$1,589.67
100.2152.330.00.00.00000	Other Professional Services	\$430,000.00	\$232,900.00	\$197,100.00
100.2152.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00

## Timberlane Regional School District

### Budget - TRSD

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Account	Description	FY2025 Default	FY2024 Voted	Variance
100.2152.610.00.00.00000	Supplies	\$11,070.00	\$11,070.00	\$0.00
100.2152.640.00.00.00000	Books & Info Resources	\$1,983.00	\$1,983.00	\$0.00
100.2152.643.00.00.00000	Information Access Fees	\$44,000.00	\$44,000.00	\$0.00
100.2152.733.00.00.00000	New Equipment	\$9,598.00	\$9,598.00	\$0.00
FUNC: SPEECH - 2152		\$1,404,589.18	\$1,205,899.51	\$198,689.67
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$50,000.00	\$0.00
FUNC: OTHER PUPIL SERVICES - 2190		\$50,000.00	\$50,000.00	\$0.00
100.2210.320.00.00.00000	Professional Edu Services	\$22,100.00	\$22,100.00	\$0.00
100.2210.330.00.00.00000	Other Professional Services	\$500.00	\$500.00	\$0.00
FUNC: IMPROVEMENT OF INSTRUCTION - 2210		\$22,600.00	\$22,600.00	\$0.00
100.2213.111.00.00.00000	Administrative Salaries	\$128,000.00	\$128,000.00	\$0.00
100.2213.112.00.00.00000	Teacher/Specialist Salaries	\$5,000.00	\$5,000.00	\$0.00
100.2213.240.00.00.00000	Tuition Reimbursement	\$204,500.00	\$204,500.00	\$0.00
100.2213.320.00.00.00000	Professional Edu Services	\$142,000.00	\$142,000.00	\$0.00
100.2213.321.00.00.00000	Prof Services for Instruction	\$7,500.00	\$7,500.00	\$0.00
100.2213.580.00.00.00000	Travel/Workshops	\$4,000.00	\$4,000.00	\$0.00
100.2213.610.00.00.00000	Supplies	\$2,000.00	\$2,000.00	\$0.00
100.2213.640.00.00.00000	Books & Info Resources	\$2,000.00	\$2,000.00	\$0.00
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$495,000.00	\$495,000.00	\$0.00
100.2219.610.00.00.00000	Supplies	\$200.00	\$200.00	\$0.00
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$200.00	\$200.00	\$0.00

## Timberlane Regional School District

### Budget - TRSD

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Account	Description	FY2025 Default	FY2024 Voted	Variance
100.2222.112.00.00.00000	Teacher/Specialist Salaries	\$427,895.48	\$427,895.48	\$0.00
100.2222.114.00.00.00000	Educational Assistants Salarie	\$222,253.07	\$211,225.81	\$11,027.26
100.2222.610.00.00.00000	Supplies	\$9,585.00	\$9,585.00	\$0.00
100.2222.640.00.00.00000	Books & Info Resources	\$60,900.00	\$60,900.00	\$0.00
100.2222.641.00.00.00000	Library Periodicals	\$7,282.40	\$7,282.40	\$0.00
100.2222.643.00.00.00000	Information Access Fees	\$58,857.00	\$58,857.00	\$0.00
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$786,772.95	\$775,745.69	\$11,027.26
100.2223.112.00.00.00000	Teacher/Specialist Salaries	\$5,200.00	\$5,200.00	\$0.00
100.2223.430.00.00.00000	Repair and Maintenance	\$1,450.00	\$1,450.00	\$0.00
100.2223.610.00.00.00000	Supplies	\$2,450.00	\$2,450.00	\$0.00
100.2223.640.00.00.00000	Books & Info Resources	\$7,645.00	\$7,645.00	\$0.00
100.2223.733.00.00.00000	New Equipment	\$900.00	\$900.00	\$0.00
FUNC: AUDIO VISUAL - 2223		\$17,645.00	\$17,645.00	\$0.00
100.2311.111.00.00.00000	Administrative Salaries	\$14,000.00	\$14,000.00	\$0.00
FUNC: SCHOOL BOARD STIPEND - 2311		\$14,000.00	\$14,000.00	\$0.00
100.2312.115.00.00.00000	Office Salaries	\$6,000.00	\$6,000.00	\$0.00
100.2312.610.00.00.00000	Supplies	\$320.00	\$320.00	\$0.00
FUNC: SCHOOL BOARD CLERK - 2312		\$6,320.00	\$6,320.00	\$0.00
100.2313.111.00.00.00000	Administrative Salaries	\$9,850.00	\$9,850.00	\$0.00
100.2313.610.00.00.00000	Supplies	\$2,500.00	\$2,500.00	\$0.00
FUNC: TREASURER - 2313		\$12,350.00	\$12,350.00	\$0.00

## Timberlane Regional School District

### Budget - TRSD

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Account	Description	FY2025 Default	FY2024 Voted	Variance
100.2314.340.00.00.00000	Technical Services	\$4,000.00	\$4,000.00	\$0.00
100.2314.550.00.00.00000	Printing	\$8,000.00	\$8,000.00	\$0.00
100.2314.610.00.00.00000	Supplies	\$3,500.00	\$3,500.00	\$0.00
FUNC: DISTRICT MEETING - 2314		\$15,500.00	\$15,500.00	\$0.00
100.2317.330.00.00.00000	Other Professional Services	\$50,000.00	\$50,000.00	\$0.00
FUNC: AUDIT - 2317		\$50,000.00	\$50,000.00	\$0.00
100.2318.330.00.00.00000	Other Professional Services	\$204,800.00	\$200,000.00	\$4,800.00
FUNC: LEGAL FEES - 2318		\$204,800.00	\$200,000.00	\$4,800.00
100.2319.115.00.00.00000	Office Salaries	\$11,160.00	\$11,160.00	\$0.00
100.2319.540.00.00.00000	Advertising	\$5,000.00	\$5,000.00	\$0.00
100.2319.810.00.00.00000	Dues and Fees	\$18,000.00	\$18,000.00	\$0.00
100.2319.890.00.00.00000	Miscellaneous Expense	\$27,500.00	\$27,500.00	\$0.00
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$61,660.00	\$61,660.00	\$0.00
100.2321.111.00.00.00000	Administrative Salaries	\$576,344.60	\$416,713.00	\$159,631.60
100.2321.115.00.00.00000	Office Salaries	\$109,100.00	\$109,100.00	\$0.00
100.2321.240.00.00.00000	Tuition Reimbursement	\$40,000.00	\$40,000.00	\$0.00
100.2321.330.00.00.00000	Other Professional Services	\$35,205.00	\$10,205.00	\$25,000.00
100.2321.534.00.00.00000	Postage	\$6,000.00	\$6,000.00	\$0.00
100.2321.580.00.00.00000	Travel/Workshops	\$18,000.00	\$18,000.00	\$0.00
100.2321.610.00.00.00000	Supplies	\$18,500.00	\$18,500.00	\$0.00

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2023-2024

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

From Date: 7/1/2024

To Date: 6/30/2025

Account	Description	FY2025 Default	FY2024 Voted	Variance
100.2321.640.00.00.00000	Books & Info Resources	\$2,000.00	\$2,000.00	\$0.00
100.2321.733.00.00.00000	New Equipment	\$20,000.00	\$20,000.00	\$0.00
100.2321.810.00.00.00000	Dues and Fees	\$12,000.00	\$12,000.00	\$0.00
100.2321.890.00.00.00000	Miscellaneous Expense	\$25,000.00	\$25,000.00	\$0.00
FUNC: Office of the Superintendent Services - 2321		\$862,149.60	\$677,518.00	\$184,631.60
100.2330.111.00.00.00000	Administrative Salaries	\$218,000.00	\$218,000.00	\$0.00
100.2330.112.00.00.00000	Teacher/Specialist Salaries	\$60,012.70	\$60,012.70	\$0.00
100.2330.115.00.00.00000	Office Salaries	\$109,472.50	\$106,703.60	\$2,768.90
100.2330.531.00.00.00000	Telephone	\$240.00	\$240.00	\$0.00
100.2330.534.00.00.00000	Postage	\$300.00	\$300.00	\$0.00
100.2330.580.00.00.00000	Travel/Workshops	\$8,200.00	\$8,200.00	\$0.00
100.2330.610.00.00.00000	Supplies	\$500.00	\$500.00	\$0.00
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$396,725.20	\$393,956.30	\$2,768.90
100.2340.115.00.00.00000	Office Salaries	\$55,433.43	\$52,767.00	\$2,666.43
100.2340.580.00.00.00000	Travel/Workshops	\$5,000.00	\$5,000.00	\$0.00
100.2340.610.00.00.00000	Supplies	\$2,000.00	\$2,000.00	\$0.00
100.2340.640.00.00.00000	Books & Info Resources	\$133,550.00	\$133,550.00	\$0.00
100.2340.810.00.00.00000	Dues and Fees	\$11,000.00	\$11,000.00	\$0.00
FUNC: DIRECTORS OF CURRICULUM - 2340		\$206,983.43	\$204,317.00	\$2,666.43
100.2410.111.00.00.00000	Administrative Salaries	\$2,260,151.43	\$2,181,672.33	\$78,479.10
100.2410.115.00.00.00000	Office Salaries	\$799,017.13	\$760,639.42	\$38,377.71

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2023-2024

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
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From Date: 7/1/2024

To Date: 6/30/2025

Account	Description	FY2025 Default	FY2024 Voted	Variance
100.2410.531.00.00.00000	Telephone	\$150,000.00	\$150,000.00	\$0.00
100.2410.610.00.00.00000	Supplies	\$82,129.00	\$82,129.00	\$0.00
100.2410.640.00.00.00000	Books & Info Resources	\$3,800.00	\$3,800.00	\$0.00
100.2410.733.00.00.00000	New Equipment	\$5,011.00	\$5,011.00	\$0.00
100.2410.737.00.00.00000	Replacement Equipment	\$20,973.30	\$20,973.30	\$0.00
100.2410.810.00.00.00000	Dues and Fees	\$26,015.00	\$26,015.00	\$0.00
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,347,096.86	\$3,230,240.05	\$116,856.81
100.2490.111.00.00.00000	Administrative Salaries	\$117,568.00	\$113,200.00	\$4,368.00
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$1,200.00	\$1,200.00	\$0.00
100.2490.610.00.00.00000	Supplies	\$34,200.00	\$34,200.00	\$0.00
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$152,968.00	\$148,600.00	\$4,368.00
100.2510.310.00.00.00000	Official/Admin Services	\$45,000.00	\$40,000.00	\$5,000.00
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$45,000.00	\$40,000.00	\$5,000.00
100.2511.111.00.00.00000	Administrative Salaries	\$234,500.00	\$234,500.00	\$0.00
100.2511.115.00.00.00000	Office Salaries	\$174,320.00	\$174,320.00	\$0.00
FUNC: Supervising Fiscal Services - 2511		\$408,820.00	\$408,820.00	\$0.00
100.2610.111.00.00.00000	Administrative Salaries	\$108,000.00	\$108,000.00	\$0.00
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$108,000.00	\$108,000.00	\$0.00
100.2620.116.00.00.00000	Custodial Salaries	\$2,174,363.12	\$2,069,859.28	\$104,503.84

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2023-2024

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 Exclude inactive accounts with zero balance  
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From Date: 7/1/2024

To Date: 6/30/2025

Account	Description	FY2025 Default	FY2024 Voted	Variance
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$10,000.00	\$10,000.00	\$0.00
100.2620.290.00.00.00000	Other Employee Benefits	\$32,000.00	\$32,000.00	\$0.00
100.2620.330.00.00.00000	Other Professional Services	\$182,700.00	\$182,600.00	\$100.00
100.2620.410.00.00.00000	Water/Sewer/Septic	\$74,500.00	\$74,500.00	\$0.00
100.2620.420.00.00.00000	Cleaning Services	\$95,000.00	\$95,000.00	\$0.00
100.2620.430.00.00.00000	Repair and Maintenance	\$482,000.00	\$482,000.00	\$0.00
100.2620.432.00.00.00000	Plumbing & Electric Repair	\$55,000.00	\$55,000.00	\$0.00
100.2620.520.00.00.00000	Insurance	\$238,137.06	\$222,558.00	\$15,579.06
100.2620.580.00.00.00000	Travel/Workshops	\$14,500.00	\$14,500.00	\$0.00
100.2620.610.00.00.00000	Supplies	\$268,100.00	\$268,100.00	\$0.00
100.2620.621.00.00.00000	Natural Gas	\$140,000.00	\$140,000.00	\$0.00
100.2620.622.00.00.00000	Electricity	\$700,000.00	\$700,000.00	\$0.00
100.2620.623.00.00.00000	Bottled Gas	\$33,000.00	\$33,000.00	\$0.00
100.2620.624.00.00.00000	Fuel Oil	\$247,000.00	\$247,000.00	\$0.00
100.2620.643.00.00.00000	Information Access Fees	\$27,000.00	\$27,000.00	\$0.00
100.2620.733.00.00.00000	New Equipment	\$11,100.00	\$11,100.00	\$0.00
100.2620.737.00.00.00000	Replacement Equipment	\$64,500.00	\$64,500.00	\$0.00
<b>FUNC: OPERATING BUILDINGS SERVICES - 2620</b>		<b>\$4,848,900.18</b>	<b>\$4,728,717.28</b>	<b>\$120,182.90</b>
100.2630.420.00.00.00000	Cleaning Services	\$195,075.00	\$195,075.00	\$0.00
100.2630.422.00.00.00000	Snow Removal	\$12,000.00	\$12,000.00	\$0.00
100.2630.430.00.00.00000	Repair and Maintenance	\$15,000.00	\$15,000.00	\$0.00
100.2630.440.00.00.00000	Rentals	\$20,000.00	\$20,000.00	\$0.00
100.2630.610.00.00.00000	Supplies	\$173,949.00	\$173,949.00	\$0.00

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2023-2024

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  Round to whole dollars   
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 Exclude inactive accounts with zero balance  
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From Date: 7/1/2024

To Date: 6/30/2025

Account	Description	FY2025 Default	FY2024 Voted	Variance
100.2630.733.00.00.00000	New Equipment	\$41,000.00	\$41,000.00	\$0.00
100.2630.737.00.00.00000	Replacement Equipment	\$12,500.00	\$12,500.00	\$0.00
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$469,524.00	\$469,524.00	\$0.00
100.2640.430.00.00.00000	Repair and Maintenance	\$115,000.00	\$115,000.00	\$0.00
FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640		\$115,000.00	\$115,000.00	\$0.00
100.2650.430.00.00.00000	Repair and Maintenance	\$20,000.00	\$20,000.00	\$0.00
100.2650.626.00.00.00000	Gasoline	\$20,000.00	\$20,000.00	\$0.00
100.2650.737.00.00.00000	Replacement Equipment	\$0.00	\$50,000.00	(\$50,000.00)
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		\$40,000.00	\$90,000.00	(\$50,000.00)
100.2660.330.00.00.00000	Other Professional Services	\$90,052.22	\$81,551.00	\$8,501.22
100.2660.340.00.00.00000	Technical Services	\$19,400.00	\$19,400.00	\$0.00
100.2660.430.00.00.00000	Repair and Maintenance	\$35,000.00	\$35,000.00	\$0.00
100.2660.490.00.00.00000	Other Purchased Property Sei	\$9,000.00	\$9,000.00	\$0.00
FUNC: SECURITY SERVICES - 2660		\$153,452.22	\$144,951.00	\$8,501.22
100.2721.519.00.00.00000	Student Transportation	\$2,722,032.60	\$2,591,179.36	\$130,853.24
FUNC: REGULAR PROGRAM TRANSP - 2721		\$2,722,032.60	\$2,591,179.36	\$130,853.24
100.2722.519.00.00.00000	Student Transportation	\$1,614,530.40	\$1,557,324.84	\$57,205.56
FUNC: SPECIAL EDUCATION TRANSP - 2722		\$1,614,530.40	\$1,557,324.84	\$57,205.56

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2023-2024

Print accounts with zero balance   
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 Definition: Default View

From Date: 7/1/2024

To Date: 6/30/2025

Account	Description	FY2025 Default	FY2024 Voted	Variance
100.2723.519.00.00.00000	Student Transportation	\$156,289.60	\$79,832.40	\$76,457.20
FUNC: VOCATIONAL TRANSPORTATION - 2723		\$156,289.60	\$79,832.40	\$76,457.20
100.2724.519.00.00.00000	Student Transportation	\$148,531.60	\$148,531.60	\$0.00
FUNC: ATHLETIC TRANSPORTATION - 2724		\$148,531.60	\$148,531.60	\$0.00
100.2725.519.00.00.00000	Student Transportation	\$59,528.00	\$59,528.00	\$0.00
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$59,528.00	\$59,528.00	\$0.00
100.2729.519.00.00.00000	Student Transportation	\$18,200.00	\$18,200.00	\$0.00
FUNC: MUSIC TRANSPORTATION - 2729		\$18,200.00	\$18,200.00	\$0.00
100.2831.111.00.00.00000	Administrative Salaries	\$85,000.00	\$85,000.00	\$0.00
100.2831.115.00.00.00000	Office Salaries	\$163,000.00	\$163,000.00	\$0.00
100.2831.643.00.00.00000	Information Access Fees	\$1,295.00	\$1,295.00	\$0.00
FUNC: Supervision of Staff Services - 2831		\$249,295.00	\$249,295.00	\$0.00
100.2840.111.00.00.00000	Administrative Salaries	\$127,490.10	\$122,704.62	\$4,785.48
100.2840.114.00.00.00000	Educational Assistants Salarie	\$57,193.50	\$57,193.50	\$0.00
100.2840.430.00.00.00000	Repair and Maintenance	\$49,000.00	\$49,000.00	\$0.00
100.2840.610.00.00.00000	Supplies	\$15,000.00	\$15,000.00	\$0.00
100.2840.643.00.00.00000	Information Access Fees	\$115,368.00	\$155,368.00	(\$40,000.00)
100.2840.650.00.00.00000	Software	\$70,675.00	\$70,675.00	\$0.00
100.2840.738.00.00.00000	Replacement Computer/Netw	\$25,000.00	\$25,000.00	\$0.00
FUNC: COMPUTER SERVICES - 2840		\$459,726.60	\$494,941.12	(\$35,214.52)

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2023-2024

Print accounts with zero balance   
  Round to whole dollars   
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From Date: 7/1/2024

To Date: 6/30/2025

Account	Description	FY2025 Default	FY2024 Voted	Variance
100.2900.210.00.00.00000	Group Insurance	\$13,785,781.37	\$13,590,679.98	\$195,101.39
100.2900.220.00.00.00000	FICA	\$2,970,981.29	\$2,930,142.70	\$40,838.59
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,335,385.83	\$1,237,371.97	\$98,013.86
100.2900.232.00.00.00000	Teacher Retirement	\$5,364,774.20	\$5,348,952.23	\$15,821.97
100.2900.250.00.00.00000	Unemployment Compensator	\$30,000.00	\$30,000.00	\$0.00
100.2900.260.00.00.00000	Worker's Compensation	\$242,283.00	\$267,420.00	(\$25,137.00)
100.2900.290.00.00.00000	Other Employee Benefits	\$50,000.00	\$50,000.00	\$0.00
FUNC: SUPPORT SERVICES-OTHER - 2900		\$23,779,205.69	\$23,454,566.88	\$324,638.81
100.3120.119.00.00.00000	Food Service Salaries	\$77,589.76	\$54,388.00	\$23,201.76
FUNC: FOOD SERVICE OPERATIONS - 3120		\$77,589.76	\$54,388.00	\$23,201.76
100.4200.430.00.00.00000	Repair and Maintenance	\$150,000.00	\$150,000.00	\$0.00
FUNC: SITE IMPROVEMENT - 4200		\$150,000.00	\$150,000.00	\$0.00
100.4600.450.00.00.00000	Construction Services	\$1,892,200.00	\$1,892,200.00	\$0.00
FUNC: BUILDING IMPROVEMENT - 4600		\$1,892,200.00	\$1,892,200.00	\$0.00
100.5110.910.00.00.00000	Principal	\$746,341.00	\$746,341.00	\$0.00
FUNC: PRINCIPAL ON DEBT - 5110		\$746,341.00	\$746,341.00	\$0.00
100.5120.830.00.00.00000	Interest	\$1,314,659.00	\$1,314,659.00	\$0.00
FUNC: INTEREST ON DEBT - 5120		\$1,314,659.00	\$1,314,659.00	\$0.00

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2023-2024

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From Date: 7/1/2024

To Date: 6/30/2025

Account	Description	FY2025 Default	FY2024 Voted	Variance
100.5221.930.00.00.00000	Fund Transfers	\$1,716,810.70	\$1,582,314.00	\$134,496.70
FUNC: FOOD SERVICE FUND - 5221		\$1,716,810.70	\$1,582,314.00	\$134,496.70
100.5222.930.00.00.00000	Fund Transfers	\$1,300,000.00	\$1,300,000.00	\$0.00
FUNC: FEDERAL PROJECTS - 5222		\$1,300,000.00	\$1,300,000.00	\$0.00
100.5223.930.00.00.00000	Fund Transfers	\$77,500.00	\$77,500.00	\$0.00
FUNC: PERFORMING ARTS CTR PROGRAMS - 5223		\$77,500.00	\$77,500.00	\$0.00
100.5250.930.00.00.00000	Fund Transfers	\$250,000.00	\$250,000.00	\$0.00
FUNC: CAPITAL RESERVE FUNDS - 5250		\$250,000.00	\$250,000.00	\$0.00
<b>Grand Total:</b>		<b>\$89,835,373.21</b>	<b>\$87,046,914.67</b>	<b>\$2,788,458.54</b>

**End of Report**

# 2024 Timberlane Regional School District Warrant State of New Hampshire

To the inhabitants of the School District of the Towns of Atkinson, Danville, Plaistow, and Sandown, New Hampshire, qualified to vote in District affairs:

## First Session of Annual Meeting (Deliberative)

You are hereby notified to meet at the Timberlane Performing Arts Center, 40 Greenough Road, Plaistow, New Hampshire, on Thursday, the 8<sup>th</sup> day of February 2024, at 7:00 p.m. This session shall consist of explanation, discussion, and debate of warrant articles number 2 through number 9. Warrant articles may be amended subject to the following limitations: (a) warrant articles whose wording is prescribed by law shall not be amended, (b) warrant articles that are amended shall be placed on the official ballot for a final vote on the main motion, as amended, and (c) no warrant article shall be amended to eliminate the subject matter of the article.

## Second Session of Annual Meeting (Voting)

Voting on warrant articles number 1 through number 9 will be conducted by official ballot to be held in conjunction with town meeting voting to be held on Tuesday, the 12<sup>th</sup> day of March 2024, at the Town election polls in Atkinson, Danville, Plaistow, and Sandown, New Hampshire.

Atkinson	Voting will be conducted at the Atkinson Community Center from 7 a.m.-8 p.m.
Danville	Voting will be conducted at the Danville Community Center from 8 a.m.-8 p.m.
Plaistow	Voting will be conducted at the Plaistow Fish and Game Club from 7 a.m.-7 p.m.
Sandown	Voting will be conducted at the Sandown Town Hall from 8 a.m.-8 p.m.

## Article 1 - Election of Officers

To choose the following school district officers:

Atkinson Voters	School Board Member	3-Year Term
Plaistow Voters	School Board Member	3-Year Term
Sandown Voters	School Board Member	3-Year Term
Atkinson Voters	Budget Committee Member	3-Year Term
Plaistow Voters	Budget Committee Member	3-Year Term
Sandown Voters	Budget Committee Member	3-Year Term

**Article 2 – Operating Budget**

Shall the voters of the School District raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$X? Should this article be defeated, the operating budget shall be \$X, which is the same as last year, with certain adjustments required by previous action of the Timberlane Regional School District or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. Note: Warrant Article 2 (the operating budget) does not include appropriations proposed under any other warrant articles. (MAJORITY VOTE REQUIRED)

***Recommended by the School Board***  
***Recommended by the Budget Committee***

**Article 3 – Three Year Collective Bargaining Agreement (Timberlane Teachers’ Association)**

Shall the voters of the School District approve the cost items included in the collective bargaining agreement reached between the Timberlane Teachers’ Association and the Timberlane Regional School Board, which calls for the following increases in salaries and benefits at the current staffing levels over the amount paid in the prior fiscal year:

Fiscal Year	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>
Estimated Increase	\$2,427,107	\$1,799,324	\$1,949,771
<b>3-Year Total</b>			<b>\$6,176,202</b>

And further to raise and appropriate the sum of \$2,427,107 for the 2024-25 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at the current staffing levels? (MAJORITY VOTE REQUIRED)

***Recommended by the School Board***  
***Recommended by the Budget Committee***

**Article 4 – Authorization for Special Meeting on Cost Items**

Shall the voters of the School District, if Article 3 is defeated, authorize the Timberlane Regional School Board to call one special meeting, at its option, to address Article 4 cost items only? (MAJORITY VOTE REQUIRED)

***Recommended by the School Board***

**Article 5 – Capital Reserve Fund by Surplus**

Shall the voters of the School District raise and appropriate up to \$250,000 to be placed in the School Building Construction, Reconstruction, Capital Improvement and Land Purchase Capital Reserve Fund established in 1996, with such amount to be transferred from those funds in the June 30, 2024 unassigned fund balance available for transfer on July 1 of this year which were apportioned as Capital Expenses in 2023-2024 in accordance with Article 6 of the Timberlane Regional School District Articles of Agreement? No amount to be raised by additional taxation. (MAJORITY VOTE REQUIRED)

***Recommended by the School Board***  
***Recommended by the Budget Committee***

**Article 6 – General Acceptance of Reports**

Shall the voters of the School District accept reports of agents, auditors, and committees as written in the 2023 Annual Report? (MAJORITY VOTE REQUIRED)

*Recommended by the School Board*

**Article 7 – Fund Balance Retention**

Shall the School District vote to authorize, indefinitely until rescinded, to retain year-end unassigned general funds in an amount not to exceed, in any fiscal year, 5% of the current fiscal year's net assessment, in accordance with RSA 198:4-b, II. (MAJORITY VOTE REQUIRED)

*Recommended by the School Board*

*Recommended by the Budget Committee*

**Article 8 – Timberlane Administrators’ Union Amendment**

To see if the School District will vote to approve the cost items included in the amendment to the 2023-2026 collective bargaining agreement reached between the Timberlane Regional School Board and the Timberlane Administrators’ Union, which calls for the following increases in salaries and benefits at the current staffing levels over the amount paid in the prior fiscal year that are in addition to the increases per the unamended 2023-2026 agreement:

<u>Fiscal Year</u>	<u>Estimated Increase or Decrease</u>
2023-2024	+ \$0
2024-2025	+ \$60,000
2025-2026	- \$30,000

No appropriation is necessary in this article because the money required to fund it is included in warrant article no. 2.

*Recommended by the School Board*

**Article 9 – Technology Staff**

Language to be determined.

<u>Fiscal Year</u>	<u>2024-25</u>	<u>2025-26</u>
Estimated Increase	\$28,471	\$25,891
<b>3-Year Total</b>		<b>\$54,362</b>

*Recommended by the School Board*

*Recommended by the Budget Committee*