



Budget Committee

Public Hearing Agenda

Atkinson, Danville, Plaistow, Sandown
New Hampshire

Public Hearing

Timberlane Performing Arts Center

January 13, 2022 7:00pm

1. Call to Order – Chair
2. Roll Call – Clerk (5 minutes)
3. Pledge of Allegiance
4. Presentation of the Budget and Review of the Warrant (PowerPoint)
 - a) Meeting Purpose and Rules
 - b) First and Second Sessions of Annual Meeting
 - c) Proposed Budget
 - d) Default Budget
 - e) Revenue Budget
5. Other Business
6. Future Agenda and Dates
 - i. Thursday, February 10, 2022 - Deliberative Session – TRSD PAC
 - ii. Thursday, February 10, 2021- Post Deliberative Session – TRSD PAC

The Budget Committee will meet separately immediately following the public hearing to take recommendation action on warrant articles 2-10

**Members of the public who would like to comment must clearly state their name and address prior to making any comments or statements.*

NOTE: Members, please confirm your attendance with the Business Administrator.

The mission of the Timberlane Regional School District is to engage all students in challenging and relevant opportunities, emphasizing high aspirations and personal growth.

2022 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 10th day of February 2022, at 7:00 p.m. This session shall consist of explanation, discussion, and debate of warrant articles number 2 through number 13. 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 13 will be conducted by official ballot to be held in conjunction with town meeting voting to be held on Tuesday, the 8th day of March 2022, at the Town election polls in Atkinson, Danville, Plaistow, and Sandown, New Hampshire.

- Atkinson Voting will be conducted at the Atkinson Community Center from 7am-8pm
- Danville Voting will be conducted at the Danville Community Center from 8am-7pm
- Plaistow Voting will be conducted at the Plaistow Public Works Garage from 7am-8pm
- Sandown Voting will be conducted at the Sandown Town Hall from 8am-8pm

Article 1 - Election of Officers

To choose the following school district officers:

Danville Voters	School Board Member	3-year term
Plaistow Voters	School Board Member	3-year term
Plaistow Voters	School Board Member	2-year term
Sandown Voters	School Board Member	3-year term
Atkinson Voters	School Board Member	1-year term
Danville Voters	Budget Committee Member	3-year term
Plaistow Voters	Budget Committee Member	3-year term
Sandown Voters	Budget Committee Member	3-year term

2022 TIMBERLANE REGIONAL SCHOOL DISTRICT WARRANT

Article 2 - Operating Budget

Shall the voters of the Timberlane Regional 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 **\$75,753,607**? Should this article be defeated, the operating budget shall be **\$76,300,383** 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 7-0

Recommended by the Budget Committee 7-1-1

Article 3 - One Year Collective Bargaining Agreement (Timberlane Administrative Assistants/Secretaries and Skilled Maintenance Union)

Shall the voters of the Timberlane Regional School District approve the cost items included in the collective bargaining agreement reached between the Timberlane Administrative Assistants and Maintenance Union 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>2022-23</u>
Estimated Increase	\$135,552

And further to raise and appropriate the sum of **\$135,552** for the 2022-23 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 5-0

Recommended by the Budget Committee

Article 4 - Authorization for Special Meeting on Cost Items

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

Recommended by the School Board 4-1

Article 5 - Three Year Collective Bargaining Agreement (Timberlane Custodians Union)

Shall the voters of the Timberlane Regional School District approve the cost items included in the collective bargaining agreement reached between the Timberlane Custodians Union 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>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Estimated Increase	\$137,283	\$99,146	\$119,050
3-Year Total			\$355,479

And further to raise and appropriate the sum of **\$137,283** for the 2022-23 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 7-0
Recommended by the Budget Committee

Article 6 - Authorization for Special Meeting on Cost Items

Shall the voters of the Timberlane Regional School District, if Article 5 is defeated, authorize the Timberlane Regional School Board to call one special meeting, at its option, to address Article 5 cost items only? (MAJORITY VOTE REQUIRED)

Recommended by the School Board 6-1

Article 7 - Three Year Collective Bargaining Agreement (Timberlane Food Service Workers Union)

Shall the voters of the Timberlane Regional School District approve the cost items included in the collective bargaining agreement reached between the Timberlane Food Service Workers Union 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>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Estimated Increase	\$40,887	\$26,464	\$33,450
3-Year Total			\$100,801

And further to raise and appropriate the sum of **\$40,887** for the 2022-23 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 7-0
Recommended by the Budget Committee

Article 8 - Authorization for Special Meeting on Cost Items

Shall the voters of the Timberlane Regional School District, if Article 7 is defeated, authorize the Timberlane Regional School Board to call one special meeting, at its option, to address Article 7 cost items only? (MAJORITY VOTE REQUIRED)

Recommended by the School Board 6-1

Article 9 - Capital Reserve Fund by Surplus

Shall the voters of the Timberlane Regional 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, 2022 unassigned fund balance available for transfer on July 1 of this year which were apportioned as Capital Expenses in 2021-2022 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 7-0
Recommended by the Budget Committee

Article 10 - General Acceptance of Reports

Shall the voters of the Timberlane Regional School District accept reports of agents, auditors, and committees as written in the 2021 Annual Report? (MAJORITY VOTE REQUIRED)

Recommended by the School Board 7-0

Article 11 - Citizens' Petition Question

Do you support the Timberlane Regional School District's requirement for a face mask mandate?

Article 12 - Citizens' Petition Question

To see if the Timberlane School District shall vote to withdraw its membership in the New Hampshire School Administrators Association. Upon passage of this Article, the Timberlane School District shall no longer be a member of the New Hampshire School Administrators Association, and no money shall be transferred, spent, or contributed by the Timberlane School District to the New Hampshire School Administrators Association.

Article 13 - Citizens' Petition Question

To see if the Timberlane School District shall vote to withdraw its membership in the New Hampshire School Boards Association. Upon passage of this Article, the Timberlane School District shall no longer be a member of the New Hampshire School Boards Association, and no money shall be transferred, spent, or contributed by the Timberlane School District to the New Hampshire School Boards Association.

Given under our hands this ____ day of January 2022.

Timberlane Regional School Board

_____ <i>Brian Boyle</i>	_____ <i>Katie Knutsen</i>	_____ <i>Kimberly Farah, Chair</i>
_____ <i>Barbara Kiszka</i>	_____ <i>Sheila Lowes</i>	_____ <i>Amy Gentile</i>
_____ <i>Shawn O'Neil</i>	_____ <i>Kristin Savage, Vice Chair</i>	_____ <i>Steven Finnegan</i>

A true copy of Warrant - Attest
Timberlane Regional School Board

_____ <i>Brian Boyle</i>	_____ <i>Katie Knutsen</i>	_____ <i>Kimberly Farah, Chair</i>
_____ <i>Barbara Kiszka</i>	_____ <i>Sheila Lowes</i>	_____ <i>Amy Gentile</i>
_____ <i>Shawn O'Neil</i>	_____ <i>Kristin Savage, Vice Chair</i>	_____ <i>Steven Finnegan</i>

2022 TIMBERLANE REGIONAL SCHOOL DISTRICT WARRANT

**Timberlane Regional School District
FY2023 Proposed Budget**

FY2022 Voted	74,406,761 *
FY2022 Additional Adequacy	<u>991,393</u>
Total FY2022 Voted	75,398,154

FY2023 Proposed Budget **75,753,607 ***

Total Increase over FY2022 Budget	<u>355,453</u>
% Increase over FY2022 Budget	0.47%

1	(76,436)	Salaries
2	558,956	Benefits
3	257,743	Special Education / Student Services Increase
4	92,590	Student Transportation Increase
5	80,299	Utilities Increase
6	250,413	Facilities Increase
7	69,624	Equipment Increase
8	56,457	Technology / Supplies
9	57,200	Misc. Expense
10	<u>(991,393)</u>	Additional Adequacy Aid Decrease
Total Increase / (Decrease)	355,453	

Notes:

1 Salary Decrease:	(401,102)	Net of retirements, RIF positions and resignations
	(36,140)	TSSU CBA
	360,806	SAU106 / Non-Union Increases
2 Benefits Increase:	(82,652)	NHRS
	(47,318)	FICA
	655,073	Insurance reflects a 6.2% increase based on health insurance GMR
	33,853	Other Benefits
3 Special Education Increase:	257,743	Net increase due to change in students' needs, court placements and increase in out of district programs
4 Student Transportation Increase:	92,590	Increase according to First Student and Durham estimates
5 Utilities Increase:	80,299	Increase due to fix rates and national projections
6 Facilities Increase:	149,033	Repair & Maintenance
	66,380	The State has change the permissible levels of arsenic. New water filters are required
	35,000	Cleaning Supplies
7 Equipment Increase:	69,624	Net of removed one-time equipment purchases and required new equipment
8 Technology / Supplies Increase:	56,457	Net of technology and supplies
9 Misc. Expense Increase:	57,200	Other expenses including workshops, books, dues&fees, etc.
10 Additional Adequacy Aid Decrease:	(991,393)	Decrease in Capital expenses due to a one time increase in adequacy aid

* Excludes capital reserve contribution

Timberlane Regional School District
FY2023 Budget Recap (by Object Code) *Expenses are sorted by difference*

	Acct.	Description	FY2023 Proposed	FY2022 Voted	Variance	FY2021 Actual	FY2021 Voted	FY2020 Actual
Salaries	1xx	Total Salaries	36,421,061	36,497,496	(76,436)	34,480,603	35,861,911	33,680,922
Benefits	232	Teacher Retirement	5,533,876	5,599,877	(66,001)	4,756,790	4,622,648	4,682,852
	220	FICA	2,541,363	2,588,681	(47,318)	2,570,795	2,562,856	2,490,647
	231	Non-teacher Retirement	1,093,608	1,110,259	(16,651)	805,916	817,471	781,159
	250	Unemployment Compensation	30,000	30,000	-	-	30,000	9,684
	240	Tuition Reimbursement	218,500	215,507	2,993	155,032	211,507	201,905
	290	Other Employee Benefits	47,000	35,000	12,000	27,428	35,000	21,776
	260	Worker's Compensation	291,433	273,903	17,530	225,529	261,358	121,466
	210	Group Insurance	11,222,098	10,565,695	656,403	9,985,340	9,952,544	9,981,251
		Subtotal Salaries & Benefits	57,398,939	56,916,419	482,520	53,007,434	54,355,296	51,971,661
Operating Expenses	450	Construction Services/Buildings	892,200	1,883,593	(991,393)	923,160	892,200	1,269,111
	540 - 550	Printing/Advertising	14,570	16,745	(2,175)	9,083	16,795	11,098
	310	Official/Admin Sevices	40,000	40,000	-	1,760,698	1,803,315	1,626,059
	422	Snow Removal	10,000	10,000	-	9,912	10,000	10,031
	440	Rentals	-	-	-	4,100	-	-
	490	Other Purchased Property Serv	6,500	6,500	-	6,672	5,001	6,672
	534	Postage	4,300	4,300	-	1,111	300	2,986
	930	Fund Transfer (offset by revenue)	2,781,686	2,781,686	-	2,944,029	2,777,500	2,702,063
	531-532	Telephone/Comm.	160,240	160,240	-	150,583	150,481	141,660
	830 / 910	Bond Prin. & Interest	-	-	-	-	-	1,642,000
	810	Dues & Fees	88,727	87,328	1,399	50,295	76,293	51,036
	580	Travel/Workshops	66,022	61,926	4,096	15,299	44,911	33,248
	640 - 650	Books/Info Resources & Software	1,138,771	1,134,315	4,456	843,915	926,551	735,454
	880 - 890	Miscellaneous Expense	125,402	117,103	8,299	112,897	119,604	55,496
	520	Insurance	219,498	205,891	13,607	200,498	200,944	188,033
	56x	Tuition	3,652,000	3,627,000	25,000	3,298,310	3,279,844	3,031,582
	420	Cleaning Services	135,500	100,500	35,000	80,888	123,500	108,521
	432	Plumbing & Electric Repair	50,000	-	50,000	85,903	-	-
	610	Supplies	1,323,781	1,269,605	54,176	1,105,700	1,263,916	1,108,210
	410	Water/Sewer/Septic	124,380	58,000	66,380	52,470	58,000	56,671
	73x	Equipment	726,587	656,963	69,624	721,992	632,127	465,866
	62x	Utilities/Energy	833,305	753,006	80,299	777,447	862,006	748,845
	519	Student Transportation	3,693,592	3,601,002	92,590	2,982,241	3,538,483	3,116,315
	43x	Repair and Maintenance	576,782	477,749	99,033	419,757	468,625	561,285
	320-340	Professional Services	1,690,826	1,428,283	262,543	1,124,007	1,698,952	1,411,353
		Subtotal Operating Expenses	18,354,668	18,481,735	(127,067)	17,680,966	18,949,348	19,083,595
		Grand Total	75,753,607	75,398,154	355,453	70,688,400	73,304,644	71,055,256

**Timberlane Regional School District
FY2023 Proposed Budget**

Account Description	FY2023 Proposed	FY2022 Voted	FY2021 Actual	FY2021 Voted
1100 Regular Education				
1100.111 Administrative Salaries	187,970	-	-	-
1100.112 Teacher/Specialist Salaries	16,122,769	16,546,687	16,349,177	16,709,078
1100.114 Educational Assistants Salaries	1,393,257	1,420,894	1,413,796	1,387,763
1100.115 Office Salaries	30,905	30,905	30,591	32,142
1100.117 Home Instruction / ESOL	10,000	-	-	-
1100.122 Substitute Salaries - Teachers	320,000	320,000	310,833	320,000
1100.123 Long Term Substitutes	190,000	190,000	292,385	190,000
1100.320 Professional Edu Services	4,000	4,500	900	4,500
1100.330 Other Professional Services	22,450	22,450	48,339	20,950
1100.430 Repair and Maintenance	54,483	60,640	38,007	62,346
1100.440 Rentals	-	-	4,100	-
1100.550 Printing	2,500	4,675	1,535	4,675
1100.561 Tuition-Other LEA's in State	-	-	6,836	-
1100.580 Travel/Workshops	7,501	8,303	497	8,303
1100.610 Supplies	567,681	569,145	541,164	593,298
1100.640 Books & Info Resources	73,627	102,115	92,651	111,180
1100.643 Information Access Fees	257,216	305,366	251,919	264,476
1100.650 Software	117,012	109,836	82,467	96,829
1100.733 New Equipment	77,784	67,248	70,287	60,246
1100.734 New Computer/Netwk Equip	15,000	45,000	245,469	56,985
1100.737 Replacement Equipment	71,315	85,576	65,543	87,885
1100.738 Replacement Computer/Netwrk	274,025	255,125	169,432	261,800
1100.810 Dues and Fees	8,521	8,354	5,555	9,703
1100 Regular Education Total	19,808,015	20,156,817	20,021,482	20,282,158
1200 Special Education				
1200.111 Administrative Salaries	290,000	300,000	263,433	308,000
1200.112 Teacher/Specialist Salaries	3,805,810	3,995,926	3,621,819	3,841,408
1200.114 Educational Assistants Salaries	2,912,932	2,760,420	2,441,263	2,800,125
1200.115 Office Salaries	79,958	75,935	77,446	76,946
1200.117 Home Instruction / ESOL	73,013	83,013	54,005	85,785
1200.124 Substitute Salaries - Assistants	55,000	55,000	53,357	55,000
1200.320 Professional Edu Services	7,500	-	-	-
1200.330 Other Professional Services	670,000	531,900	363,949	701,200
1200.430 Repair and Maintenance	2,000	2,000	-	2,000
1200.561 Tuition-Other LEA's in State	30,000	30,000	25,296	30,000
1200.564 Tuition-Private	3,477,000	3,477,000	3,054,686	2,897,644
1200.569 Residential Cost	-	-	75,686	242,200
1200.580 Travel/Workshops	6,620	6,620	2,423	6,980
1200.610 Supplies	49,361	47,627	51,243	50,733
1200.640 Books & Info Resources	14,478	14,478	6,367	15,411
1200.643 Information Access Fees	50,000	25,293	17,163	18,700
1200.650 Software	2,000	1,000	2,944	3,400
1200.733 New Equipment	3,482	3,471	3,393	6,272
1200.737 Replacement Equipment	1,200	1,189	93	3,459
1200.738 Replacement Computer/Netwrk	30,000	30,000	16,902	30,000
1200 Special Education Total	11,560,354	11,440,872	10,131,468	11,175,264
1300 Vocational Education				
1300.561 Tuition-Other LEA's in State	145,000	120,000	135,806	110,000
1300 Vocational Education Total	145,000	120,000	135,806	110,000

**Timberlane Regional School District
FY2023 Proposed Budget**

Account Description	FY2023 Proposed	FY2022 Voted	FY2021 Actual	FY2021 Voted
1410 Student Activities				
1410.112 Teacher/Specialist Salaries	128,900	130,253	78,436	118,542
1410.610 Supplies	37,300	36,000	6,173	40,707
1410.810 Dues and Fees	15,756	14,000	5,320	15,976
1410.890 Miscellaneous Expense	45,001	45,002	36,618	47,503
1410 Student Activities Total	226,957	225,255	126,547	222,728
1420 Athletics				
1420.111 Administrative Salaries	114,000	114,000	114,000	114,000
1420.112 Teacher/Specialist Salaries	257,325	255,532	238,296	255,150
1420.115 Office Salaries	40,791	40,100	40,662	44,249
1420.330 Other Professional Services	4,800	29,325	39,093	29,325
1420.390 Game Expenses	80,505	77,305	34,054	82,200
1420.430 Repair and Maintenance	8,200	7,200	6,150	7,200
1420.520 Insurance	11,500	11,500	11,064	11,500
1420.580 Travel/Workshops	900	975	155	975
1420.610 Supplies	73,762	69,580	57,089	68,250
1420.643 Information Access Fees	7,292	7,100	1,999	4,000
1420.733 New Equipment	6,500	3,000	9,050	9,395
1420.737 Replacement Equipment	900	3,800	8,165	13,105
1420.810 Dues and Fees	10,190	9,210	6,970	8,850
1420.880 Miscellaneous Expense	11,500	8,500	1,906	8,500
1420.890 Miscellaneous Expense	43,900	38,600	20,563	38,600
1420 Athletics Total	672,065	675,727	589,216	695,299
1430 Summer School				
1430.112 Teacher/Specialist Salaries	30,000	20,512	26,162	25,000
1430.320 Professional Edu Services	4,000	4,000	-	4,000
1430.610 Supplies	300	300	-	300
1430 Summer School Total	34,300	24,812	26,162	29,300
1600 Alternative/Continuing Educ.				
1600.112 Teacher/Specialist Salaries	100,000	100,000	80,364	105,000
1600.115 Office Salaries	13,494	12,837	10,305	13,063
1600.320 Professional Edu Services	2,000	2,000	1,000	2,000
1600.610 Supplies	11,000	11,000	2,348	7,500
1600.640 Books & Info Resources	2,700	2,700	-	1,200
1600.643 Information Access Fees	15,000	15,000	15,000	15,000
1600 Alternative/Continuing Educ. Total	144,194	143,538	109,017	143,764
2122 Guidance				
2122.111 Administrative Salaries	109,000	109,000	109,000	109,000
2122.112 Teacher/Specialist Salaries	1,178,994	1,100,106	1,072,648	1,083,763
2122.115 Office Salaries	136,119	136,771	134,204	134,565
2122.320 Professional Edu Services	8,656	8,656	6,200	8,227
2122.550 Printing	1,270	1,270	1,311	1,320
2122.580 Travel/Workshops	200	200	-	200
2122.610 Supplies	7,671	8,671	3,319	8,552
2122.640 Books & Info Resources	1,686	1,686	879	1,491
2122.733 New Equipment	470	470	-	-
2122 Guidance Total	1,444,066	1,366,830	1,327,562	1,347,118
2134 Health Services				
2134.113 Nurses Salaries	629,032	644,019	528,926	634,707

**Timberlane Regional School District
FY2023 Proposed Budget**

Account Description	FY2023 Proposed	FY2022 Voted	FY2021 Actual	FY2021 Voted
2134.115 Office Salaries	53,948	54,292	52,915	53,289
2134.330 Other Professional Services	18,700	18,700	14,294	13,500
2134.340 Technical Services	5,000	5,000	5,000	5,000
2134.430 Repair and Maintenance	1,300	1,300	140	1,300
2134.580 Travel/Workshops	200	200	-	200
2134.610 Supplies	22,000	22,000	14,309	19,000
2134.640 Books & Info Resources	400	400	221	400
2134.733 New Equipment	1,000	1,000	271	1,074
2134.737 Replacement Equipment	1,000	1,000	5,088	5,326
2134 Health Services Total	732,580	747,911	621,163	733,796
2143 Psychological Services				
2143.112 Teacher/Specialist Salaries	338,907	335,871	314,362	328,318
2143.330 Other Professional Services	82,000	82,000	28,695	104,000
2143.580 Travel/Workshops	200	200	-	200
2143.610 Supplies	12,000	12,000	11,087	11,510
2143.640 Books & Info Resources	525	525	433	470
2143.733 New Equipment	1,160	1,160	-	-
2143 Psychological Services Total	434,792	431,756	354,577	444,498
2152 Speech				
2152.112 Teacher/Specialist Salaries	637,487	639,811	659,448	627,849
2152.114 Educational Assistants Salaries	228,969	227,067	219,169	218,441
2152.330 Other Professional Services	232,900	232,900	98,233	266,900
2152.580 Travel/Workshops	200	200	-	200
2152.610 Supplies	11,070	11,070	7,906	10,370
2152.640 Books & Info Resources	1,983	1,983	434	781
2152.643 Information Access Fees	44,000	44,000	35,709	42,000
2152.733 New Equipment	9,598	9,598	200	8,000
2152 Speech Total	1,166,207	1,166,629	1,021,098	1,174,541
2190 Other Pupil Services				
2190.112 Teacher/Specialist Salaries	50,000	50,000	22,931	60,000
2190 Other Pupil Services Total	50,000	50,000	22,931	60,000
2210 Improvement of Instruction				
2210.320 Professional Edu Services	20,000	30,000	3,725	40,000
2210.330 Other Professional Services	500	2,002	-	2,002
2213.111 Administrative Salaries	121,000	109,000	109,000	109,000
2213.112 Teacher/Specialist Salaries	5,000	5,000	-	-
2213.240 Tuition Reimbursement	208,500	210,507	155,032	211,507
2213.320 Professional Edu Services	120,203	90,601	67,532	124,602
2213.321 Prof Services for Instruction	8,500	8,502	1,282	9,402
2213.580 Travel/Workshops	4,000	4,001	-	4,001
2213.610 Supplies	3,000	3,000	30	4,000
2213.640 Books & Info Resources	3,000	3,000	2,262	3,000
2219.610 Supplies	201	202	75	4,002
2210 Improvement of Instruction Total	493,904	465,815	338,938	511,516
2222 Education Media Services				
2222.112 Teacher/Specialist Salaries	419,087	415,883	411,048	409,461
2222.114 Educational Assistants Salaries	176,702	166,729	160,134	166,073
2222.610 Supplies	8,485	8,112	7,226	7,611
2222.640 Books & Info Resources	60,825	62,200	62,313	59,000

**Timberlane Regional School District
FY2023 Proposed Budget**

Account Description	FY2023 Proposed	FY2022 Voted	FY2021 Actual	FY2021 Voted
2222.641 Library Periodicals	7,282	7,507	5,538	10,820
2222.643 Information Access Fees	57,628	65,854	54,241	44,947
2222.733 New Equipment	3,023	2,625	1,946	2,000
2222.737 Replacement Equipment	4,001	4,503	12,236	12,693
2223.112 Teacher/Specialist Salaries	3,300	3,300	1,300	2,300
2223.430 Repair and Maintenance	1,321	1,203	1,249	1,278
2223.610 Supplies	2,650	2,453	2,531	2,653
2223.640 Books & Info Resources	7,120	9,271	6,530	6,671
2223.733 New Equipment	-	3	-	354
2223.737 Replacement Equipment	-	4	7,734	10,643
2222 Education Media Services Total	751,428	749,651	734,026	736,508

2311 School Board Services

2311.111 Administrative Salaries	14,000	9,200	9,200	9,200
2312.115 Office Salaries	6,900	6,900	4,708	6,900
2312.610 Supplies	320	320	-	320
2313.111 Administrative Salaries	8,200	5,000	3,400	5,000
2313.610 Supplies	1,000	1,000	853	1,000
2314.340 Technical Services	4,000	4,000	3,301	4,000
2314.550 Printing	6,800	6,800	5,018	6,800
2314.610 Supplies	5,000	5,000	3,046	5,000
2317.330 Other Professional Services	45,000	34,000	42,950	44,000
2318.330 Other Professional Services	175,000	120,000	194,513	90,000
2319.115 Office Salaries	11,160	5,000	1,278	5,000
2319.330 Other Professional Services	-	-	-	1
2319.340 Technical Services	2,000	2,000	-	2,000
2319.540 Advertising	4,000	4,000	1,219	4,000
2319.580 Travel/Workshops	4,000	4,000	-	4,000
2319.810 Dues and Fees	18,000	18,000	14,888	16,000
2319.890 Miscellaneous Expense	25,000	25,000	8,080	25,000
2311 School Board Services Total	330,380	250,220	292,454	228,221

2320 SAU Budget

2320.310 Official/Admin Services	-	-	1,748,315	1,748,315
2321.111 Administrative Salaries	296,500	280,000	-	-
2321.115 Office Salaries	104,520	80,000	-	-
2321.240 Tuition Reimbursement	10,000	5,000	-	-
2321.531 Telephone	10,000	10,000	-	-
2321.534 Postage	4,000	4,000	-	-
2321.580 Travel/Workshops	18,000	18,000	-	-
2321.610 Supplies	8,500	8,500	-	-
2321.621 Natural Gas	3,200	3,200	-	-
2321.622 Electricity	10,000	10,000	-	-
2321.640 Books & Info Resources	200	200	-	-
2321.733 New Equipment	9,500	9,500	-	-
2321.810 Dues and Fees	12,000	12,000	-	-
2511.111 Administrative Salaries	331,000	215,000	70,107	-
2511.115 Office Salaries	41,600	100,000	-	-
2831.111 Administrative Salaries	204,340	95,000	23,133	-
2831.115 Office Salaries	43,680	90,000	-	-
2831.330 Other Professional Services	5,000	5,000	-	-
2831.643 Information Access Fees	6,500	6,500	-	-
2320 SAU Budget Total	1,118,540	951,900	1,841,555	1,748,315

**Timberlane Regional School District
FY2023 Proposed Budget**

Account Description	FY2023 Proposed	FY2022 Voted	FY2021 Actual	FY2021 Voted
2330 Special Area Administrative Services				
2330.111 Administrative Salaries	202,700	220,008	269,237	212,700
2330.112 Teacher/Specialist Salaries	24,910	23,821	22,766	26,291
2330.115 Office Salaries	101,037	100,484	97,592	100,952
2330.531 Telephone	240	240	40	480
2330.534 Postage	300	300	80	300
2330.580 Travel/Workshops	8,200	8,225	2,297	8,850
2330.610 Supplies	300	300	272	300
2330 Special Area Administrative Services Total	337,687	353,378	392,285	349,872
2340 Directors Of Curriculum				
2340.111 Administrative Salaries	-	-	-	117,420
2340.115 Office Salaries	51,418	42,803	43,239	43,641
2340.330 Other Professional Services	-	1	-	1
2340.580 Travel/Workshops	5,000	5,000	75	6,000
2340.610 Supplies	6,000	8,000	8,578	19,214
2340.640 Books & Info Resources	104,875	99,500	1,716	4,000
2340.733 New Equipment	-	2	-	2
2340.737 Replacement Equipment	-	2	-	2
2340.810 Dues and Fees	-	2	-	2
2340 Directors Of Curriculum Total	167,293	155,310	53,609	190,282
2410 Office Of The Principal				
2410.111 Administrative Salaries	1,936,811	1,969,805	1,752,801	2,045,312
2410.115 Office Salaries	683,665	690,740	704,375	708,419
2410.531 Telephone	150,000	150,000	150,543	150,000
2410.534 Postage	-	-	1,030	-
2410.580 Travel/Workshops	-	-	3,851	-
2410.610 Supplies	90,630	92,875	90,348	95,846
2410.640 Books & Info Resources	4,400	4,444	2,688	4,500
2410.733 New Equipment	7,735	5,183	3,766	7,650
2410.737 Replacement Equipment	4,871	8,502	3,362	8,233
2410.810 Dues and Fees	24,260	25,762	17,561	25,762
2410.890 Miscellaneous Expense	-	1	-	1
2410 Office Of The Principal Total	2,902,373	2,947,312	2,730,324	3,045,722
2490 Other Services.School Administration				
2490.111 Administrative Salaries	104,000	89,600	157,432	89,600
2490.112 Teacher/Specialist Salaries	2,150	94,730	145,718	95,880
2490.610 Supplies	31,400	31,400	33,882	31,400
2490 Other Services.School Administration Total	137,550	215,730	337,032	216,880
2510 Contracted Services Medicaid				
2510.310 Official/Admin Services	40,000	40,000	12,383	55,000
2510 Contracted Services Medicaid Total	40,000	40,000	12,383	55,000
2610 Supervision and Operation of Plant				
2610.111 Administrative Salaries	98,000	95,481	101,647	95,000
2610 Supervision and Operation of Plant Total	98,000	95,481	101,647	95,000
2620 Operating Buildings Services				
2620.115 Office Salaries	-	-	-	23,643
2620.116 Custodial Salaries	1,731,851	1,652,031	1,599,180	1,677,679
2620.126 Substitute Salaries - Custodians	10,000	8,000	10,087	8,000

**Timberlane Regional School District
FY2023 Proposed Budget**

Account Description	FY2023 Proposed	FY2022 Voted	FY2021 Actual	FY2021 Voted
2620.290 Other Employee Benefits	32,000	32,000	27,428	32,000
2620.330 Other Professional Services	69,672	15,000	97,486	42,700
2620.410 Water/Sewer/Septic	124,380	58,000	52,470	58,000
2620.420 Cleaning Services	89,500	89,500	60,890	89,500
2620.430 Repair and Maintenance	147,807	70,905	148,115	55,000
2620.432 Plumbing & Electric Repair	50,000	-	85,903	-
2620.520 Insurance	207,998	194,391	189,434	189,444
2620.580 Travel/Workshops	11,000	6,000	6,000	5,000
2620.610 Supplies	259,150	259,050	246,700	180,350
2620.621 Natural Gas	117,700	107,000	130,342	127,000
2620.622 Electricity	493,900	449,000	516,363	530,000
2620.623 Bottled Gas	33,000	30,000	31,784	18,000
2620.624 Fuel Oil	160,505	144,805	89,534	172,005
2620.629 Other Energy	-	1	-	1
2620.643 Information Access Fees	20,500	6,500	5,955	8,500
2620.733 New Equipment	2,501	2,501	8,363	1
2620.737 Replacement Equipment	59,900	39,500	57,857	34,000
2620 Operating Buildings Services Total	3,621,364	3,164,184	3,363,891	3,250,822
2630 Care and Operation of Grounds				
2630.420 Cleaning Services	46,000	11,000	19,998	34,000
2630.422 Snow Removal	10,000	10,000	9,912	10,000
2630.430 Repair and Maintenance	11,320	8,000	5,582	8,000
2630.610 Supplies	100,000	47,000	9,322	47,000
2630.733 New Equipment	34,620	1	5,925	1
2630.737 Replacement Equipment	7,000	20,000	903	4,000
2630 Care and Operation of Grounds Total	208,940	96,001	51,641	103,001
2640 Care and Upkeep of Equipment				
2640.430 Repair and Maintenance	114,991	105,000	87,939	130,000
2640 Care and Upkeep of Equipment Total	114,991	105,000	87,939	130,000
2650 Vehicle Operation and Maintenance				
2650.430 Repair and Maintenance	10,629	8,000	14,593	8,000
2650.626 Gasoline	15,000	9,000	9,424	15,000
2650.733 New Equipment	-	1	-	1
2650.737 Replacement Equipment	75,000	42,000	-	1
2650 Vehicle Operation and Maintenance Total	100,629	59,001	24,017	23,002
2660 Security Services				
2660.330 Other Professional Services	79,040	79,040	72,118	79,040
2660.340 Technical Services	19,400	19,400	1,344	19,401
2660.430 Repair and Maintenance	25,730	16,000	5,885	16,000
2660.490 Other Purchased Property Serv	6,500	6,500	6,672	5,001
2660.610 Supplies	-	-	-	40,000
2660 Security Services Total	130,670	120,940	86,019	159,442
2721 Pupil Transportation Services				
2721.519 Student Transportation	2,395,094	2,317,953	2,149,653	2,262,387
2722.519 Student Transportation	1,065,035	1,053,643	686,373	1,038,900
2723.519 Student Transportation	74,756	87,284	90,948	83,011
2724.519 Student Transportation	103,030	90,131	53,129	97,245
2725.519 Student Transportation	42,676	38,490	2,138	43,440
2729.519 Student Transportation	13,000	13,500	-	13,500

**Timberlane Regional School District
FY2023 Proposed Budget**

Account Description	FY2023 Proposed	FY2022 Voted	FY2021 Actual	FY2021 Voted
2721 Pupil Transportation Services Total	3,693,592	3,601,002	2,982,241	3,538,483
2840 Computer Services				
2840.111 Administrative Salaries	113,940	113,940	113,940	113,940
2840.114 Educational Assistants Salaries	55,010	61,094	59,349	59,319
2840.430 Repair and Maintenance	49,000	47,500	30,705	27,500
2840.532 Data Communications	-	-	-	1
2840.610 Supplies	15,000	15,000	8,198	15,000
2840.643 Information Access Fees	209,682	149,864	92,375	100,794
2840.650 Software	68,840	87,992	102,113	108,980
2840.734 New Computer/Netwk Equip	-	-	12,822	-
2840.738 Replacement Computer/Netwrk	25,000	15,000	13,186	9,000
2840 Computer Services Total	536,472	490,389	432,689	434,534
2900 Support Services				
2900.210 Group Insurance	11,222,098	10,565,695	9,993,361	9,952,544
2900.220 FICA	2,541,363	2,588,681	2,570,795	2,562,856
2900.231 Non-teacher Retirement	1,093,608	1,110,259	805,916	817,471
2900.232 Teacher Retirement	5,533,876	5,599,877	4,756,790	4,622,648
2900.250 Unemployment Compensation	30,000	30,000	-	30,000
2900.260 Worker's Compensation	291,433	273,903	225,529	261,358
2900.290 Other Employee Benefits	15,000	3,000	-	3,000
6000.211 Employee Share of Insurance	-	-	(8,021)	-
2900 Support Services Total	20,727,378	20,171,415	18,344,370	18,249,878
4200 Site Improvement				
4200.430 Repair and Maintenance	150,000	150,000	81,392	150,000
4200 Site Improvement Total	150,000	150,000	81,392	150,000
4600 Building Improvement				
4600.450 Construction Services	892,200	1,883,593	923,160	892,200
4600 Building Improvement Total	892,200	1,883,593	923,160	892,200
5221 Fund Transfers (Offset by Revenue)				
5221.930 Food Service Fund	1,404,186	1,404,186	1,112,022	1,400,000
5222.930 Federal Projects Fund	1,300,000	1,300,000	1,873,179	1,300,000
5223.930 PAC Fund	77,500	77,500	4,558	77,500
5221 Fund Transfers (Offset by Revenue) Total	2,781,686	2,781,686	2,989,759	2,777,500
Grand Total	75,753,607	75,398,154	70,688,400	73,304,644



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Instruction					
1100-1199	Regular Programs	\$20,156,818	\$644,055	(\$35,887)	\$20,764,986
1200-1299	Special Programs	\$11,440,871	\$257,743	\$0	\$11,698,614
1300-1399	Vocational Programs	\$120,000	\$0	\$0	\$120,000
1400-1499	Other Programs	\$925,793	\$0	\$0	\$925,793
1500-1599	Non-Public Programs	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	\$143,538	\$0	\$0	\$143,538
1700-1799	Community/Junior College Education Programs	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs	\$0	\$0	\$0	\$0
Instruction Subtotal		\$32,787,020	\$901,798	(\$35,887)	\$33,652,931
Support Services					
2000-2199	Student Support Services	\$3,763,127	\$0	\$0	\$3,763,127
2200-2299	Instructional Staff Services	\$1,215,467	\$0	\$0	\$1,215,467
Support Services Subtotal		\$4,978,594	\$0	\$0	\$4,978,594
General Administration					
0000-0000	Collective Bargaining	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency	\$0	\$0	\$0	\$0
2310-2319	Other School Board	\$250,220	\$0	\$0	\$250,220
General Administration Subtotal		\$250,220	\$0	\$0	\$250,220
Executive Administration					
2320 (310)	SAU Management Services	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	\$949,087	\$0	\$0	\$949,087
2400-2499	School Administration Service	\$3,163,042	\$0	\$0	\$3,163,042
2500-2599	Business	\$355,000	\$0	\$0	\$355,000
2600-2699	Plant Operations and Maintenance	\$3,636,682	\$155,287	\$0	\$3,791,969
2700-2799	Student Transportation	\$3,601,002	\$92,590	\$0	\$3,693,592
2800-2999	Support Service, Central and Other	\$20,862,228	\$779,834	\$0	\$21,642,062
Executive Administration Subtotal		\$32,567,041	\$1,027,711	\$0	\$33,594,752
Non-Instructional Services					
3100	Food Service Operations	\$0	\$0	\$0	\$0
3200	Enterprise Operations	\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal		\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Facilities Acquisition and Construction					
4100	Site Acquisition	\$0	\$0	\$0	\$0
4200	Site Improvement	\$150,000	\$0	\$0	\$150,000
4300	Architectural/Engineering	\$0	\$0	\$0	\$0
4400	Educational Specification Development	\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction	\$0	\$0	\$0	\$0
4600	Building Improvement Services	\$892,200	\$0	\$0	\$892,200
4900	Other Facilities Acquisition and Construction	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal		\$1,042,200	\$0	\$0	\$1,042,200
Other Outlays					
5110	Debt Service - Principal	\$0	\$0	\$0	\$0
5120	Debt Service - Interest	\$0	\$0	\$0	\$0
Other Outlays Subtotal		\$0	\$0	\$0	\$0
Fund Transfers					
5220-5221	To Food Service	\$1,404,186	\$0	\$0	\$1,404,186
5222-5229	To Other Special Revenue	\$1,377,500	\$0	\$0	\$1,377,500
5230-5239	To Capital Projects	\$0	\$0	\$0	\$0
5251	To Capital Reserve Fund	\$0	\$0	\$0	\$0
5252	To Expendable Trusts/Fiduciary Funds	\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Funds	\$0	\$0	\$0	\$0
5254	To Agency Funds	\$0	\$0	\$0	\$0
5300-5399	Intergovernmental Agency Allocation	\$0	\$0	\$0	\$0
9990	Supplemental Appropriation	\$0	\$0	\$0	\$0
9992	Deficit Appropriation	\$0	\$0	\$0	\$0
Fund Transfers Subtotal		\$2,781,686	\$0	\$0	\$2,781,686
Total Operating Budget Appropriations		\$74,406,761	\$1,929,509	(\$35,887)	\$76,300,383



Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
2600-2699	Insurance and utilities increase per contractual agreements
1100-1199	TSSU Salary Increases per CBA, SAU 106 / Non-Union Salary Increases. Remove one time new and replacement equipment.
1200-1299	Special Education private tuition and professional services
2700-2799	Student transportation contractual agreement with First Student and Durham
2800-2999	Employee health insurance and workers comp. increase per GMR, NHRS, and FICA

Default Budget
NH RSA 40:13 Use of Official Ballot (in part)

IX. (b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget and by salaries and benefits of positions that have been eliminated in the proposed budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, and eliminated positions shall not include vacant positions under recruitment or positions redefined in the proposed operating budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision. In calculating the default budget amount, the governing body shall follow the statutory formula which may result in a higher or lower amount than the proposed operating budget.

(c) "Contracts" as used in this subdivision means contracts previously approved, in the amount so approved, by the legislative body in either the operating budget authorized for the previous year or in a separate warrant article for a previous year.

XI. (a) The default budget shall be disclosed and presented for questions and discussion at the first budget hearing held pursuant to RSA 32:5 or RSA 197:6. The governing body, unless the provisions of RSA 40:14-b are adopted, shall complete a default budget form created by the department of revenue administration to demonstrate how the default budget amount was calculated. The line item details for changes under subparagraph (2) shall be available for inspection by voters. The form and associated calculations shall, at a minimum, include the following:

- (1) Appropriations contained in the previous year's operating budget;
- (2) Reductions and increases to the previous year's operating budget including identification of specific items that constitute a change by account code, and the reasons for each change;
- (3) One-time expenditures as defined under subparagraph IX(b); and
- (4) Reductions for eliminated positions and benefit expenditures as defined under subparagraph IX(b).

(b) This amount shall not be amended by the legislative body. However, this amount may be adjusted by the governing body, unless the provisions of RSA 40:14-b are adopted, acting on relevant new information at any time before the ballots are printed, provided the governing body, unless the provisions of RSA 40:14-b are adopted, completes an amended default budget form.

**Timberlane Regional School District
FY2023 Default Budget**

FY2022 Voted	74,406,761 *
FY2022 Additional Adequacy	<u>991,393</u>
Total FY2022 Voted	75,398,154

Proposed FY2023 Default Budget **76,300,383**

Total Increase over FY2022 Budget	<u>902,229</u>
% Increase over FY2022 Budget	1.20%

1	231,638	TSSU Salary Increases
1	360,806	SAU106 / Non Union Salary Increases
2	27,602	FICA Increase
3	50,729	Retirement Increase
4	655,073	Insurance Increase
5	17,530	Workers' Compensation Increase
6	257,743	Special Education Increase
7	66,380	Facilities Increase
8	92,590	Student Transportation Increase
9	13,607	Property & Liability Insurance Increase
10	75,300	Utilities Increase
11	44,624	New Equipment Increase
12	<u>(991,393)</u>	Additional Adequacy Aid Decrease

Total Increase / (Decrease) **902,229**

Notes:

- 1 Salary Increase: Increase and adjustment for TSSU, SAU106 and non-union personnel
- 2 FICA Increase: Calculated at 7.65%
- 3 NHRS Increase: Reflects the increase in retirement of the increased salaries
- 4 Insurance Increase: Reflects a 6.2% increase based on health insurance GMR
- 5 Workers' Compensation Increase: Reflects the Primex increase for WC
- 6 Special Education Increase: Net increase due to change in students' needs, court placements and increase in out of district programs
- 7 Facilities Increase: The State has change the permissible levels of arsenic. New water filters are required
- 8 Student Transportation: Increase according to First Student and Durham estimates
- 9 Property & Liability Insurance Increase: Reflect the Primex increase for P&L
- 10 Utilities Increase: Increase due to national projections
- 11 New Equipment Increase: Net of removed one-time equipment purchases and required new equipment
- 12 Additional Adequacy Aid Decrease: Decrease in Capital expenses due to a one time increase in adequacy aid

* Excludes FY2022 voted capital reserve contribution

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Definition: Default View

Account	Description	FY2023 Default	FY2022 Voted	23 Default - 22 Voted
100.1100.111.00.00.00000	Administrative Salaries	\$360,806.00	\$0.00	\$360,806.00
100.1100.112.00.00.00000	Salaries-Teachers	\$16,546,686.83	\$16,546,686.83	\$0.00
100.1100.114.00.00.00000	Educational Assistants Salarie	\$1,652,531.95	\$1,420,893.95	\$231,638.00
100.1100.115.00.00.00000	Office Salaries	\$30,904.50	\$30,904.50	\$0.00
100.1100.122.00.00.00000	Substitute Salaries- Teachers	\$320,000.00	\$320,000.00	\$0.00
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	\$4,500.00	\$4,500.00	\$0.00
100.1100.330.00.00.00000	Other Professional Services	\$22,450.00	\$22,450.00	\$0.00
100.1100.430.00.00.00000	Repair and Maintenance	\$60,640.00	\$60,640.00	\$0.00
100.1100.550.00.00.00000	Printing	\$4,675.00	\$4,675.00	\$0.00
100.1100.580.00.00.00000	Travel/Workshops	\$8,303.00	\$8,303.00	\$0.00
100.1100.610.00.00.00000	Supplies	\$569,144.75	\$569,144.75	\$0.00
100.1100.640.00.00.00000	Books & Info Resources	\$102,115.00	\$102,115.00	\$0.00
100.1100.643.00.00.00000	Information Access Fees	\$305,366.00	\$305,366.00	\$0.00
100.1100.650.00.00.00000	Software	\$109,836.00	\$109,836.00	\$0.00
100.1100.733.00.00.00000	New Equipment	\$118,858.68	\$67,247.68	\$51,611.00
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$15,000.00	\$45,000.00	(\$30,000.00)
100.1100.737.00.00.00000	Replacement Equipment	\$79,688.56	\$85,575.56	(\$5,887.00)
100.1100.738.00.00.00000	Replacement Computer/Netw	\$255,125.00	\$255,125.00	\$0.00
100.1100.810.00.00.00000	Dues and Fees	\$8,354.00	\$8,354.00	\$0.00
FUNC: REGULAR EDUCATION - 1100		\$20,764,985.27	\$20,156,817.27	\$608,168.00
100.1200.111.00.00.00000	Administrative Salaries	\$300,000.00	\$300,000.00	\$0.00
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$3,995,925.50	\$3,995,925.50	\$0.00

Timberlane Regional School District

Budget - TRSD

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Print accounts with zero balance
 Round to whole dollars
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From Date: 7/1/2022

To Date: 6/30/2023

Definition: Default View

Account	Description	FY2023 Default	FY2022 Voted	23 Default - 22 Voted
100.1200.114.00.00.00000	Educational Assistants Salarie	\$2,760,419.79	\$2,760,419.79	\$0.00
100.1200.115.00.00.00000	Office Salaries	\$75,935.37	\$75,935.37	\$0.00
100.1200.117.00.00.00000	Home Instruction / ESOL	\$83,013.00	\$83,013.00	\$0.00
100.1200.124.00.00.00000	Substitute Salaries- Assistants	\$55,000.00	\$55,000.00	\$0.00
100.1200.320.00.00.00000	Professional Edu Services	\$17,415.00	\$0.00	\$17,415.00
100.1200.330.00.00.00000	Other Professional Services	\$670,000.00	\$531,900.00	\$138,100.00
100.1200.430.00.00.00000	Repair and Maintenance	\$2,000.00	\$2,000.00	\$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	\$3,554,521.00	\$3,477,000.00	\$77,521.00
100.1200.580.00.00.00000	Travel/Workshops	\$6,620.00	\$6,620.00	\$0.00
100.1200.610.00.00.00000	Supplies	\$47,627.00	\$47,627.00	\$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	\$25,293.00	\$24,707.00
100.1200.650.00.00.00000	Software	\$1,000.00	\$1,000.00	\$0.00
100.1200.733.00.00.00000	New Equipment	\$3,471.00	\$3,471.00	\$0.00
100.1200.737.00.00.00000	Replacement Equipment	\$1,189.00	\$1,189.00	\$0.00
100.1200.738.00.00.00000	Replacement Computer/Netw	\$30,000.00	\$30,000.00	\$0.00
FUNC: SPECIAL EDUCATION - 1200		\$11,698,614.66	\$11,440,871.66	\$257,743.00
100.1300.561.00.00.00000	Tuition-Other LEA's in State	\$120,000.00	\$120,000.00	\$0.00
FUNC: VOCATIONAL EDUCATION - 1300		\$120,000.00	\$120,000.00	\$0.00
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$130,252.50	\$130,252.50	\$0.00
100.1410.610.00.00.00000	Supplies	\$36,000.00	\$36,000.00	\$0.00

Timberlane Regional School District

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From Date: 7/1/2022

To Date: 6/30/2023

Definition: Default View

Account	Description	FY2023 Default	FY2022 Voted	23 Default - 22 Voted
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	\$45,002.00	\$45,002.00	\$0.00
FUNC: STUDENT ACTIVITIES - 1410		\$225,254.50	\$225,254.50	\$0.00
100.1420.111.00.00.00000	Administrative Salaries	\$114,000.00	\$114,000.00	\$0.00
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$255,532.00	\$255,532.00	\$0.00
100.1420.115.00.00.00000	Office Salaries	\$40,099.80	\$40,099.80	\$0.00
100.1420.330.00.00.00000	Other Professional Services	\$29,325.00	\$29,325.00	\$0.00
100.1420.390.00.00.00000	Game Expenses	\$77,305.00	\$77,305.00	\$0.00
100.1420.430.00.00.00000	Repair and Maintenance	\$7,200.00	\$7,200.00	\$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	\$975.00	\$975.00	\$0.00
100.1420.610.00.00.00000	Supplies	\$69,580.00	\$69,580.00	\$0.00
100.1420.643.00.00.00000	Information Access Fees	\$7,100.00	\$7,100.00	\$0.00
100.1420.733.00.00.00000	New Equipment	\$3,000.00	\$3,000.00	\$0.00
100.1420.737.00.00.00000	Replacement Equipment	\$3,800.00	\$3,800.00	\$0.00
100.1420.810.00.00.00000	Dues and Fees	\$9,210.00	\$9,210.00	\$0.00
100.1420.880.00.00.00000	Miscellaneous Expense	\$8,500.00	\$8,500.00	\$0.00
100.1420.890.00.00.00000	Miscellaneous Expense	\$38,600.00	\$38,600.00	\$0.00
FUNC: ATHLETICS - 1420		\$675,726.80	\$675,726.80	\$0.00
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$20,511.75	\$20,511.75	\$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		\$24,811.75	\$24,811.75	\$0.00

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Definition: Default View

Account	Description	FY2023 Default	FY2022 Voted	23 Default - 22 Voted
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$100,000.00	\$100,000.00	\$0.00
100.1600.115.00.00.00000	Office Salaries	\$12,836.88	\$12,836.88	\$0.00
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	\$15,000.00	\$15,000.00	\$0.00
100.1600.650.00.00.00000	Software	\$1.00	\$1.00	\$0.00
FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600		\$143,537.88	\$143,537.88	\$0.00
100.2122.111.00.00.00000	Administrative Salaries	\$109,000.00	\$109,000.00	\$0.00
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,100,105.83	\$1,100,105.83	\$0.00
100.2122.115.00.00.00000	Office Salaries	\$136,771.15	\$136,771.15	\$0.00
100.2122.320.00.00.00000	Professional Edu Services	\$8,655.80	\$8,655.80	\$0.00
100.2122.550.00.00.00000	Printing	\$1,270.00	\$1,270.00	\$0.00
100.2122.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00
100.2122.610.00.00.00000	Supplies	\$8,671.00	\$8,671.00	\$0.00
100.2122.640.00.00.00000	Books & Info Resources	\$1,686.00	\$1,686.00	\$0.00
100.2122.733.00.00.00000	New Equipment	\$470.00	\$470.00	\$0.00
FUNC: GUIDANCE - 2122		\$1,366,829.78	\$1,366,829.78	\$0.00
100.2134.113.00.00.00000	Nurses Salaries	\$644,019.37	\$644,019.37	\$0.00
100.2134.115.00.00.00000	Office Salaries	\$54,292.10	\$54,292.10	\$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

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Definition: Default View

Account	Description	FY2023 Default	FY2022 Voted	23 Default - 22 Voted
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	\$1,000.00	\$1,000.00	\$0.00
100.2134.737.00.00.00000	Replacement Equipment	\$1,000.00	\$1,000.00	\$0.00
FUNC: HEALTH SERVICES - 2134		\$747,911.47	\$747,911.47	\$0.00
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$335,871.21	\$335,871.21	\$0.00
100.2143.330.00.00.00000	Other Professional Services	\$82,000.00	\$82,000.00	\$0.00
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
100.2143.640.00.00.00000	Books & Info Resources	\$525.00	\$525.00	\$0.00
100.2143.733.00.00.00000	New Equipment	\$1,160.00	\$1,160.00	\$0.00
FUNC: PSYCHOLOGICAL SERVICES - 2143		\$431,756.21	\$431,756.21	\$0.00
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$639,811.00	\$639,811.00	\$0.00
100.2152.114.00.00.00000	Educational Assistants Salarie	\$227,067.36	\$227,067.36	\$0.00
100.2152.330.00.00.00000	Other Professional Services	\$232,900.00	\$232,900.00	\$0.00
100.2152.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00
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		\$1,166,629.36	\$1,166,629.36	\$0.00

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Definition: Default View

Account	Description	FY2023 Default	FY2022 Voted	23 Default - 22 Voted
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	\$30,000.00	\$30,000.00	\$0.00
100.2210.330.00.00.00000	Other Professional Services	\$2,002.00	\$2,002.00	\$0.00
FUNC: IMPROVEMENT OF INSTRUCTION - 2210		\$32,002.00	\$32,002.00	\$0.00
100.2213.111.00.00.00000	Administrative Salaries	\$109,000.00	\$109,000.00	\$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	\$210,507.00	\$210,507.00	\$0.00
100.2213.320.00.00.00000	Professional Edu Services	\$90,601.00	\$90,601.00	\$0.00
100.2213.321.00.00.00000	Prof Services for Instruction	\$8,502.00	\$8,502.00	\$0.00
100.2213.580.00.00.00000	Travel/Workshops	\$4,001.00	\$4,001.00	\$0.00
100.2213.610.00.00.00000	Supplies	\$3,000.00	\$3,000.00	\$0.00
100.2213.640.00.00.00000	Books & Info Resources	\$3,000.00	\$3,000.00	\$0.00
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$433,611.00	\$433,611.00	\$0.00
100.2219.610.00.00.00000	Supplies	\$202.00	\$202.00	\$0.00
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$202.00	\$202.00	\$0.00
100.2222.112.00.00.00000	Teacher/Specialist Salaries	\$415,883.00	\$415,883.00	\$0.00
100.2222.114.00.00.00000	Educational Assistants Salarie	\$166,728.59	\$166,728.59	\$0.00
100.2222.330.00.00.00000	Other Professional Services	\$1.00	\$1.00	\$0.00
100.2222.430.00.00.00000	Repair and Maintenance	\$1.00	\$1.00	\$0.00

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Definition: Default View

Account	Description	FY2023 Default	FY2022 Voted	23 Default - 22 Voted
100.2222.610.00.00.00000	Supplies	\$8,112.00	\$8,112.00	\$0.00
100.2222.640.00.00.00000	Books & Info Resources	\$62,200.00	\$62,200.00	\$0.00
100.2222.641.00.00.00000	Library Periodicals	\$7,507.40	\$7,507.40	\$0.00
100.2222.643.00.00.00000	Information Access Fees	\$65,854.45	\$65,854.45	\$0.00
100.2222.733.00.00.00000	New Equipment	\$2,625.00	\$2,625.00	\$0.00
100.2222.737.00.00.00000	Replacement Equipment	\$4,503.00	\$4,503.00	\$0.00
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$733,415.44	\$733,415.44	\$0.00
100.2223.112.00.00.00000	Teacher/Specialist Salaries	\$3,300.00	\$3,300.00	\$0.00
100.2223.430.00.00.00000	Repair and Maintenance	\$1,203.00	\$1,203.00	\$0.00
100.2223.580.00.00.00000	Travel/Workshops	\$2.00	\$2.00	\$0.00
100.2223.610.00.00.00000	Supplies	\$2,453.00	\$2,453.00	\$0.00
100.2223.640.00.00.00000	Books & Info Resources	\$9,271.00	\$9,271.00	\$0.00
100.2223.733.00.00.00000	New Equipment	\$3.00	\$3.00	\$0.00
100.2223.737.00.00.00000	Replacement Equipment	\$4.00	\$4.00	\$0.00
FUNC: AUDIO VISUAL - 2223		\$16,236.00	\$16,236.00	\$0.00
100.2311.111.00.00.00000	Administrative Salaries	\$9,200.00	\$9,200.00	\$0.00
FUNC: SCHOOL BOARD STIPEND - 2311		\$9,200.00	\$9,200.00	\$0.00
100.2312.115.00.00.00000	Office Salaries	\$6,900.00	\$6,900.00	\$0.00
100.2312.610.00.00.00000	Supplies	\$320.00	\$320.00	\$0.00
FUNC: SCHOOL BOARD CLERK - 2312		\$7,220.00	\$7,220.00	\$0.00

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Definition: Default View

Account	Description	FY2023 Default	FY2022 Voted	23 Default - 22 Voted
100.2313.111.00.00.00000	Administrative Salaries	\$5,000.00	\$5,000.00	\$0.00
100.2313.610.00.00.00000	Supplies	\$1,000.00	\$1,000.00	\$0.00
FUNC: TREASURER - 2313		\$6,000.00	\$6,000.00	\$0.00
100.2314.340.00.00.00000	Technical Services	\$4,000.00	\$4,000.00	\$0.00
100.2314.550.00.00.00000	Printing	\$6,800.00	\$6,800.00	\$0.00
100.2314.610.00.00.00000	Supplies	\$5,000.00	\$5,000.00	\$0.00
FUNC: DISTRICT MEETING - 2314		\$15,800.00	\$15,800.00	\$0.00
100.2317.330.00.00.00000	Other Professional Services	\$34,000.00	\$34,000.00	\$0.00
FUNC: AUDIT - 2317		\$34,000.00	\$34,000.00	\$0.00
100.2318.330.00.00.00000	Other Professional Services	\$120,000.00	\$120,000.00	\$0.00
FUNC: LEGAL FEES - 2318		\$120,000.00	\$120,000.00	\$0.00
100.2319.115.00.00.00000	Office Salaries	\$5,000.00	\$5,000.00	\$0.00
100.2319.340.00.00.00000	Technical Services	\$2,000.00	\$2,000.00	\$0.00
100.2319.540.00.00.00000	Advertising	\$4,000.00	\$4,000.00	\$0.00
100.2319.580.00.00.00000	Travel/Workshops	\$4,000.00	\$4,000.00	\$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	\$25,000.00	\$25,000.00	\$0.00
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$58,000.00	\$58,000.00	\$0.00
100.2321.111.00.00.00000	Administrative Salaries	\$280,000.00	\$280,000.00	\$0.00

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Definition: Default View

Account	Description	FY2023 Default	FY2022 Voted	23 Default - 22 Voted
100.2321.115.00.00.00000	Office Salaries	\$80,000.00	\$80,000.00	\$0.00
100.2321.240.00.00.00000	Tuition Reimbursement	\$5,000.00	\$5,000.00	\$0.00
100.2321.531.00.00.00000	Telephone	\$10,000.00	\$10,000.00	\$0.00
100.2321.534.00.00.00000	Postage	\$4,000.00	\$4,000.00	\$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	\$8,500.00	\$8,500.00	\$0.00
100.2321.621.00.00.00000	Natural Gas	\$3,200.00	\$3,200.00	\$0.00
100.2321.622.00.00.00000	Electricity	\$10,000.00	\$10,000.00	\$0.00
100.2321.640.00.00.00000	Books & Info Resources	\$200.00	\$200.00	\$0.00
100.2321.733.00.00.00000	New Equipment	\$9,500.00	\$9,500.00	\$0.00
100.2321.810.00.00.00000	Dues and Fees	\$12,000.00	\$12,000.00	\$0.00
FUNC: Office of the Superintendent Services - 2321		\$440,400.00	\$440,400.00	\$0.00
100.2330.111.00.00.00000	Administrative Salaries	\$220,008.00	\$220,008.00	\$0.00
100.2330.112.00.00.00000	Teacher/Specialist Salaries	\$23,821.00	\$23,821.00	\$0.00
100.2330.115.00.00.00000	Office Salaries	\$100,483.50	\$100,483.50	\$0.00
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	\$8,225.00	\$8,225.00	\$0.00
100.2330.610.00.00.00000	Supplies	\$300.00	\$300.00	\$0.00
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$353,377.50	\$353,377.50	\$0.00
100.2340.115.00.00.00000	Office Salaries	\$42,802.50	\$42,802.50	\$0.00
100.2340.330.00.00.00000	Other Professional Services	\$1.00	\$1.00	\$0.00

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Definition: Default View

Account	Description	FY2023 Default	FY2022 Voted	23 Default - 22 Voted
100.2340.580.00.00.00000	Travel/Workshops	\$5,000.00	\$5,000.00	\$0.00
100.2340.610.00.00.00000	Supplies	\$8,000.00	\$8,000.00	\$0.00
100.2340.640.00.00.00000	Books & Info Resources	\$99,500.00	\$99,500.00	\$0.00
100.2340.733.00.00.00000	New Equipment	\$2.00	\$2.00	\$0.00
100.2340.737.00.00.00000	Replacement Equipment	\$2.00	\$2.00	\$0.00
100.2340.810.00.00.00000	Dues and Fees	\$2.00	\$2.00	\$0.00
FUNC: DIRECTORS OF CURRICULUM - 2340		\$155,309.50	\$155,309.50	\$0.00
100.2410.111.00.00.00000	Administrative Salaries	\$1,969,805.00	\$1,969,805.00	\$0.00
100.2410.115.00.00.00000	Office Salaries	\$690,739.90	\$690,739.90	\$0.00
100.2410.531.00.00.00000	Telephone	\$150,000.00	\$150,000.00	\$0.00
100.2410.610.00.00.00000	Supplies	\$92,875.00	\$92,875.00	\$0.00
100.2410.640.00.00.00000	Books & Info Resources	\$4,444.00	\$4,444.00	\$0.00
100.2410.733.00.00.00000	New Equipment	\$5,183.00	\$5,183.00	\$0.00
100.2410.737.00.00.00000	Replacement Equipment	\$8,501.97	\$8,501.97	\$0.00
100.2410.810.00.00.00000	Dues and Fees	\$25,762.00	\$25,762.00	\$0.00
100.2410.890.00.00.00000	Miscellaneous Expense	\$1.00	\$1.00	\$0.00
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$2,947,311.87	\$2,947,311.87	\$0.00
100.2490.111.00.00.00000	Administrative Salaries	\$89,600.00	\$89,600.00	\$0.00
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$94,730.00	\$94,730.00	\$0.00
100.2490.610.00.00.00000	Supplies	\$31,400.00	\$31,400.00	\$0.00
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$215,730.00	\$215,730.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
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From Date: 7/1/2022

To Date: 6/30/2023

Definition: Default View

Account	Description	FY2023 Default	FY2022 Voted	23 Default - 22 Voted
100.2510.310.00.00.00000	Official/Admin Services	\$40,000.00	\$40,000.00	\$0.00
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$40,000.00	\$40,000.00	\$0.00
100.2511.111.00.00.00000	Administrative Salaries	\$215,000.00	\$215,000.00	\$0.00
100.2511.115.00.00.00000	Office Salaries	\$100,000.00	\$100,000.00	\$0.00
FUNC: Supervising Fiscal Services - 2511		\$315,000.00	\$315,000.00	\$0.00
100.2610.111.00.00.00000	Administrative Salaries	\$95,481.00	\$95,481.00	\$0.00
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$95,481.00	\$95,481.00	\$0.00
100.2620.116.00.00.00000	Custodial Salaries	\$1,652,030.51	\$1,652,030.51	\$0.00
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$8,000.00	\$8,000.00	\$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	\$15,000.00	\$15,000.00	\$0.00
100.2620.410.00.00.00000	Water/Sewer/Septic	\$124,380.00	\$58,000.00	\$66,380.00
100.2620.420.00.00.00000	Cleaning Services	\$89,500.00	\$89,500.00	\$0.00
100.2620.430.00.00.00000	Repair and Maintenance	\$70,905.00	\$70,905.00	\$0.00
100.2620.520.00.00.00000	Insurance	\$207,998.00	\$194,391.00	\$13,607.00
100.2620.580.00.00.00000	Travel/Workshops	\$6,000.00	\$6,000.00	\$0.00
100.2620.610.00.00.00000	Supplies	\$259,050.00	\$259,050.00	\$0.00
100.2620.621.00.00.00000	Natural Gas	\$182,300.00	\$107,000.00	\$75,300.00
100.2620.622.00.00.00000	Electricity	\$449,000.00	\$449,000.00	\$0.00
100.2620.623.00.00.00000	Bottled Gas	\$30,000.00	\$30,000.00	\$0.00
100.2620.624.00.00.00000	Fuel Oil	\$144,805.00	\$144,805.00	\$0.00

Timberlane Regional School District

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Definition: Default View

Account	Description	FY2023 Default	FY2022 Voted	23 Default - 22 Voted
100.2620.629.00.00.00000	Other Energy	\$1.00	\$1.00	\$0.00
100.2620.643.00.00.00000	Information Access Fees	\$6,500.00	\$6,500.00	\$0.00
100.2620.733.00.00.00000	New Equipment	\$2,501.00	\$2,501.00	\$0.00
100.2620.737.00.00.00000	Replacement Equipment	\$39,500.00	\$39,500.00	\$0.00
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$3,319,470.51	\$3,164,183.51	\$155,287.00
100.2630.420.00.00.00000	Cleaning Services	\$11,000.00	\$11,000.00	\$0.00
100.2630.422.00.00.00000	Snow Removal	\$10,000.00	\$10,000.00	\$0.00
100.2630.430.00.00.00000	Repair and Maintenance	\$8,000.00	\$8,000.00	\$0.00
100.2630.610.00.00.00000	Supplies	\$47,000.00	\$47,000.00	\$0.00
100.2630.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00
100.2630.737.00.00.00000	Replacement Equipment	\$20,000.00	\$20,000.00	\$0.00
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$96,001.00	\$96,001.00	\$0.00
100.2640.430.00.00.00000	Repair and Maintenance	\$105,000.00	\$105,000.00	\$0.00
FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640		\$105,000.00	\$105,000.00	\$0.00
100.2650.430.00.00.00000	Repair and Maintenance	\$8,000.00	\$8,000.00	\$0.00
100.2650.626.00.00.00000	Gasoline	\$9,000.00	\$9,000.00	\$0.00
100.2650.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00
100.2650.737.00.00.00000	Replacement Equipment	\$42,000.00	\$42,000.00	\$0.00
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		\$59,001.00	\$59,001.00	\$0.00
100.2660.330.00.00.00000	Other Professional Services	\$79,040.00	\$79,040.00	\$0.00

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Account	Description	FY2023 Default	FY2022 Voted	23 Default - 22 Voted
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	\$16,000.00	\$16,000.00	\$0.00
100.2660.490.00.00.00000	Other Purchased Property Ser	\$6,500.00	\$6,500.00	\$0.00
FUNC: SECURITY SERVICES - 2660		\$120,940.00	\$120,940.00	\$0.00
100.2721.519.00.00.00000	Student Transportation	\$2,410,543.40	\$2,317,953.40	\$92,590.00
FUNC: REGULAR PROGRAM TRANSP - 2721		\$2,410,543.40	\$2,317,953.40	\$92,590.00
100.2722.519.00.00.00000	Student Transportation	\$1,053,643.00	\$1,053,643.00	\$0.00
FUNC: SPECIAL EDUCATION TRANSP - 2722		\$1,053,643.00	\$1,053,643.00	\$0.00
100.2723.519.00.00.00000	Student Transportation	\$87,284.40	\$87,284.40	\$0.00
FUNC: VOCATIONAL TRANSPORTATION - 2723		\$87,284.40	\$87,284.40	\$0.00
100.2724.519.00.00.00000	Student Transportation	\$90,131.00	\$90,131.00	\$0.00
FUNC: ATHLETIC TRANSPORTATION - 2724		\$90,131.00	\$90,131.00	\$0.00
100.2725.519.00.00.00000	Student Transportation	\$38,490.00	\$38,490.00	\$0.00
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$38,490.00	\$38,490.00	\$0.00
100.2729.519.00.00.00000	Student Transportation	\$13,500.00	\$13,500.00	\$0.00
FUNC: MUSIC TRANSPORTATION - 2729		\$13,500.00	\$13,500.00	\$0.00
100.2831.111.00.00.00000	Administrative Salaries	\$95,000.00	\$95,000.00	\$0.00

Timberlane Regional School District

Budget - TRSD

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Account	Description	FY2023 Default	FY2022 Voted	23 Default - 22 Voted
100.2831.115.00.00.00000	Office Salaries	\$90,000.00	\$90,000.00	\$0.00
100.2831.330.00.00.00000	Other Professional Services	\$5,000.00	\$5,000.00	\$0.00
100.2831.643.00.00.00000	Information Access Fees	\$6,500.00	\$6,500.00	\$0.00
FUNC: Supervision of Staff Services - 2831		\$196,500.00	\$196,500.00	\$0.00
100.2840.111.00.00.00000	Administrative Salaries	\$113,940.00	\$113,940.00	\$0.00
100.2840.114.00.00.00000	Educational Assistants Salarie	\$61,093.50	\$61,093.50	\$0.00
100.2840.430.00.00.00000	Repair and Maintenance	\$47,500.00	\$47,500.00	\$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	\$149,863.52	\$149,863.52	\$0.00
100.2840.650.00.00.00000	Software	\$87,992.00	\$87,992.00	\$0.00
100.2840.738.00.00.00000	Replacement Computer/Netw	\$43,900.00	\$15,000.00	\$28,900.00
FUNC: COMPUTER SERVICES - 2840		\$519,289.02	\$490,389.02	\$28,900.00
100.2900.210.00.00.00000	Group Insurance	\$11,220,768.13	\$10,565,695.13	\$655,073.00
100.2900.220.00.00.00000	FICA	\$2,616,283.09	\$2,588,681.09	\$27,602.00
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,160,988.22	\$1,110,259.22	\$50,729.00
100.2900.232.00.00.00000	Teacher Retirement	\$5,599,877.05	\$5,599,877.05	\$0.00
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	\$291,433.00	\$273,903.00	\$17,530.00
100.2900.290.00.00.00000	Other Employee Benefits	\$3,000.00	\$3,000.00	\$0.00
FUNC: SUPPORT SERVICES-OTHER - 2900		\$20,922,349.49	\$20,171,415.49	\$750,934.00
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

Timberlane Regional School District

Budget - TRSD

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Definition: Default View

Account	Description	FY2023 Default	FY2022 Voted	23 Default - 22 Voted
100.4600.450.00.00.00000	Construction Services	\$892,200.00	\$1,883,592.94	(\$991,392.94)
FUNC: BUILDING IMPROVEMENT - 4600		\$892,200.00	\$1,883,592.94	(\$991,392.94)
100.5221.930.00.00.00000	Fund Transfers	\$1,404,186.04	\$1,404,186.04	\$0.00
FUNC: FOOD SERVICE FUND - 5221		\$1,404,186.04	\$1,404,186.04	\$0.00
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
Grand Total:		\$76,300,382.85	\$75,398,153.79	\$902,229.06

End of Report

**Timberlane Regional School District
FY2023 Proposed Revenue Budget**

Account Description	FY2023 Proposed *	FY2022 Voted *	FY2021 Actual	FY2020 Actual
Local Revenue				
0770 Unassigned Fund Bal.	\$1,000,000	\$1,000,000	\$3,417,890	\$3,284,921
1310 Reg Day Tuition	450,000	550,000	215,528	386,083
1314 Summer School Tuition	2,000	2,000	-	3,810
1316 Eve. Div./Adult Ed Tuitior	8,000	8,000	-	5,365
1510 Earned Income	45,000	45,000	143,494	30,427
1600 Food Service	1,000,000	1,007,500	108,235	638,422
1990 Other Local Revenue	100,000	90,000	236,263	392,865
1990 SAU Rental	-	-	42,250	42,250
5223 PAC Programs	77,500	77,500	19,470	18,734
State Revenue				
3111 Education Grant	11,665,365	10,642,992	11,122,246	10,234,374
3210 Building Aid	-	-	-	1,110,592
3242 Voc Ed Transportation	35,000	35,000	24,741	28,374
3260 Child Nutrition	17,500	17,500	1,535	17,329
3230 Special Education Aid	450,000	600,000	435,506	656,387
3190 Other	10,000	10,000	47,644	264,746
Federal Revenue				
4300 Federal Projects	1,300,000	1,300,000	1,172,384	1,223,933
4560 Lunch Reimbursements	375,000	375,000	663,363	319,354
4580 Medicaid	150,000	175,000	139,214	366,788
4260 Other	20,000	20,000	32,051	27,063
Other Revenue				
5250 Trans- Capital Reserve				531,000
Total Income	16,705,365	15,955,492	17,821,812	19,582,817
District Assessment	59,048,242	59,442,662	54,792,123	53,590,264
Total Revenue	75,753,607	75,398,154	72,613,935	73,173,081

*Excludes capital reserve contribution