

**Timberlane Regional School District  
2021-2022 Proposed Budget**

<b>2020-21 Voted Budget</b>	<b>73,304,644 *</b>
<b>2021-22 Proposed Budget</b>	<b>74,318,918</b>
<b>Total Increase over 2020-21 Voted</b>	<u><b>1,014,274</b></u>
<b>% Increase over 2020-21 Voted</b>	<u><b>1.38%</b></u>

**Budget Increase / (Decrease) Summary:**

<b>1</b>	606,944	Salaries Increase
<b>2</b>	564,976	Insurance Increase
<b>3</b>	23,314	FICA Increase
<b>4</b>	977,229	Teacher Retirement Increase
<b>4</b>	288,459	Non-teacher Retirement Increase
<b>5</b>	350,000	Special Education Tuition Increase
<b>6</b>	62,000	Student Transportation
<b>7</b>	207,000	Curriculum Initiatives
<b>8</b>	82,915	Other (Decrease) / Increase
<b>9</b>	(255,409)	SAU withdrawal
<b>10</b>	(683,614)	Open & Vacant Positions
<b>11</b>	(562,000)	Budget Committee Recommendation
<b>12</b>	(647,538)	Business Administrator Recommendation
	<u><b>1,014,274</b></u>	<b>Total Increase over 2020-21 Voted</b>

**Notes:**

- 1 *Salary Increase: Increase for TTA and TSSU, net against budgeted non-union increases in previous year*
- 2 *Insurance Increase: Reflects a 4.9% increase based on health insurance GMR*
- 3 *FICA Increase: Increase in FICA for TTA and TSSU employees*
- 4 *Retirement increase: Total increase is \$1.3M, direct impact from rate increase is \$1.1M.  
NHRS employer contribution rates increased as follow:  
Employee Rate: 11.17% to 14.06%  
Teacher Rate: 17.80% to 21.02%*
- 5 *Special Education Tuition Increase: Net increase due to move in students with medical needs and Court placements*
- 6 *Student Transportation: Increase according to First Student contract*
- 7 *Curriculum Initiatives: Elementary reading curriculum, books, info. Resources and software*
- 8 *Other Increase: Miscellaneous items*
- 9 *SAU Withdrawal: Total decrease in projected new SAU budget*
- 10 *11 Open & Vacant Positions - most of these positions have been vacant for an extended period*
- 11 *Budget Committee Recommendation Budget Decrease - includes \$252K in operating expenses and \$310K in personnel expenses (4 positions)*
- 12 *Recommendation per Business Office - Includes \$200K in operating expenses and \$448K in attrition savings (not best practice)*
- \* *Excludes 2020-2021 voted capital reserve contribution*

**Timberlane Regional School District**  
**2021-2022 Budget Recap (by Object Code) \*Expenses are sorted by difference\***

	<b>Acct.</b>	<b>Description</b>	<b>FY2022 Proposed</b>	<b>FY2021 Voted</b>	<b>Difference</b>	<b>FY2020 Voted</b>	<b>FY2020 Actual</b>	<b>FY2019 Actual</b>
Salaries:	1xx	Total Salaries	36,468,855	35,861,911	606,944	34,775,809	33,680,922	32,689,114
Benefits:	250	Unemployment Compensation	30,000	30,000	-	30,000	9,684	11,312
	290	Other Employee Benefits	35,000	35,000	-	35,000	21,776	32,886
	240	Tuition Reimbursement	215,507	211,507	4,000	211,507	201,905	191,701
	260	Worker's Compensation	273,903	261,358	12,545	193,000	121,466	193,272
	220	FICA	2,586,170	2,562,856	23,314	2,550,206	2,490,647	2,420,475
	231	Non-teacher Retirement	1,105,930	817,471	288,459	799,804	781,159	750,815
	210	Group Insurance	10,517,520	9,952,544	564,976	10,240,159	9,981,251	9,177,294
	232	Teacher Retirement	5,599,877	4,622,648	977,229	4,822,648	4,682,852	4,445,883
		Subtotal Salaries & Benefits	56,832,762	54,355,296	2,477,466	53,658,132	51,971,661	49,912,752
Expenses:	310	Official/Admin Sevices	40,000	1,803,315	(1,763,315)	1,644,325	1,626,059	1,646,635
	320-340	Professional Services	1,428,283	1,698,952	(270,669)	1,373,437	1,411,353	1,300,300
	62x	Utilities/Energy	753,006	862,006	(109,000)	971,201	748,845	843,440
	420	Cleaning Services	100,500	123,500	(23,000)	123,500	108,521	103,768
	880 - 890	Miscellaneous Expense	117,103	119,604	(2,501)	104,354	55,496	76,312
	540 - 550	Printing/Advertising	16,745	16,795	(50)	16,595	11,098	11,741
	410	Water/Sewer/Septic	58,000	58,000	-	40,000	56,671	50,061
	422	Snow Removal	10,000	10,000	-	15,000	10,031	5,497
	450	Construction Services/Buildings	892,200	892,200	-	931,000	1,269,111	474,272
	930	Fund Transfer (offset by revenue)	2,777,500	2,777,500	-	2,777,500	2,929,649	2,608,107
	830 / 910	Bond Prin. & Interest	-	-	-	1,642,000	1,642,000	1,726,000
	490	Other Purchased Property Serv	6,500	5,001	1,499	5,001	6,672	6,984
	534	Postage	4,300	300	4,000	5,300	2,986	1,061
	520	Insurance	205,891	200,944	4,947	204,800	188,033	198,864
	610	Supplies	1,269,605	1,263,916	5,689	1,239,116	1,108,210	1,111,701
	43x	Repair and Maintenance	477,749	468,625	9,124	582,260	561,285	631,695
	531-532	Telephone/Comm.	160,240	150,481	9,759	200,480	141,660	167,717
	810	Dues & Fees	87,328	76,293	11,035	74,819	51,036	65,001
	580	Travel/Workshops	61,926	44,911	17,015	50,816	33,248	30,702
	73x	Equipment	656,963	632,127	24,836	485,260	465,866	516,880
	519	Student Transportation	3,601,002	3,538,483	62,519	3,538,716	3,116,315	3,291,566
	640 - 650	Books/Info Resources & Software	1,134,315	926,551	207,764	933,864	735,454	806,918
	56x	Tuition	3,627,000	3,279,844	347,156	2,461,200	3,031,582	2,453,066
		Subtotal Expenses	17,486,156	18,949,348	(1,463,192)	19,420,544	19,311,181	18,128,288
		<b>Grand Total</b>	<b>74,318,918</b>	<b>73,304,644</b>	<b>1,014,274</b>	<b>73,078,676</b>	<b>71,282,842</b>	<b>68,041,040</b>

**Timberlane Regional School District  
2021 - 2022 Proposed Budget**

Account Description	FY2022 Proposed	FY2021 Voted	FY2020 Voted	FY2020 Actual
<b>1100 Regular Education</b>				
1100.112 Teacher/Specialist Salaries	16,546,687	16,709,078	16,353,744	15,880,324
1100.114 Educational Assistants Salaries	1,420,113	1,387,763	1,286,430	1,330,262
1100.115 Office Salaries	30,591	32,142	31,202	31,818
1100.122 Substitute Salaries - Teachers	320,000	320,000	310,000	171,809
1100.123 Long Term Substitutes	190,000	190,000	175,000	143,589
1100.320 Professional Edu Services	4,500	4,500	1,500	175
1100.330 Other Professional Services	22,450	20,950	75,950	70,881
1100.430 Repair and Maintenance	60,640	62,346	61,055	33,784
1100.550 Printing	4,675	4,675	4,675	3,927
1100.580 Travel/Workshops	8,303	8,303	8,603	5,660
1100.610 Supplies	569,145	593,298	595,612	529,219
1100.640 Books & Info Resources	102,115	111,180	139,000	81,488
1100.643 Information Access Fees	305,366	264,476	253,008	202,551
1100.650 Software	109,836	96,829	91,727	83,644
1100.733 New Equipment	67,248	60,246	66,852	56,675
1100.734 New Computer/Netwk Equip	45,000	56,985	120,000	134,206
1100.737 Replacement Equipment	85,576	87,885	64,318	47,539
1100.738 Replacement Computer/Netwrk	255,125	261,800	92,500	76,900
1100.810 Dues and Fees	8,354	9,703	9,703	5,310
Total	20,155,723	20,282,158	19,740,879	18,889,761
<b>1200 Special Education</b>				
1200.111 Administrative Salaries	300,000	308,000	204,970	208,000
1200.112 Teacher/Specialist Salaries	3,995,926	3,841,408	3,859,936	3,702,792
1200.114 Educational Assistants Salaries	2,760,420	2,800,125	2,654,547	2,501,698
1200.115 Office Salaries	75,167	76,946	75,167	65,596
1200.117 Home Instruction / ESOL	83,013	85,785	51,944	54,457
1200.124 Substitute Salaries - Assistants	55,000	55,000	50,000	39,841
1200.330 Other Professional Services	531,900	701,200	446,900	459,808
1200.430 Repair and Maintenance	2,000	2,000	2,000	189
1200.561 Tuition-Other LEA's in State	30,000	30,000	-	19,585
1200.564 Tuition-Private	3,477,000	2,897,644	2,147,000	2,902,307
1200.569 Residential Cost	-	242,200	242,200	-
1200.580 Travel/Workshops	6,620	6,980	6,950	4,629
1200.610 Supplies	47,627	50,733	45,933	29,334
1200.640 Books & Info Resources	14,478	15,411	9,918	7,127
1200.643 Information Access Fees	25,293	18,700	18,700	16,654
1200.650 Software	1,000	3,400	2,400	1,300
1200.733 New Equipment	3,471	6,272	6,360	3,549
1200.737 Replacement Equipment	1,189	3,459	350	-
1200.738 Replacement Computer/Netwrk	30,000	30,000	10,000	9,467
Total	11,440,103	11,175,264	9,835,275	10,026,333
<b>1300 Vocational Education</b>				
1300.561 Tuition-Other LEA's in State	120,000	110,000	72,000	109,690
Total	120,000	110,000	72,000	109,690
<b>1410 Student Activities</b>				
1410.112 Teacher/Specialist Salaries	130,253	118,542	101,517	109,096
1410.610 Supplies	36,000	40,707	43,106	13,297
1410.810 Dues and Fees	14,000	15,976	15,001	3,790
1410.890 Miscellaneous Expense	45,002	47,503	43,253	24,397
Total	225,255	222,728	202,877	150,579

**Timberlane Regional School District  
2021 - 2022 Proposed Budget**

Account Description	FY2022 Proposed	FY2021 Voted	FY2020 Voted	FY2020 Actual
<b>1420 Athletics</b>				
1420.111 Administrative Salaries	114,000	114,000	113,300	114,000
1420.112 Teacher/Specialist Salaries	255,532	255,150	273,487	238,534
1420.115 Office Salaries	39,699	44,249	44,231	37,925
1420.330 Other Professional Services	29,325	29,325	29,325	19,547
1420.390 Game Expenses	77,305	82,200	84,449	61,843
1420.430 Repair and Maintenance	7,200	7,200	7,700	7,100
1420.520 Insurance	11,500	11,500	9,800	11,064
1420.580 Travel/Workshops	975	975	975	672
1420.610 Supplies	69,580	68,250	57,350	76,436
1420.643 Information Access Fees	7,100	4,000	4,000	1,963
1420.733 New Equipment	3,000	9,395	-	609
1420.737 Replacement Equipment	3,800	13,105	10,000	8,118
1420.810 Dues and Fees	9,210	8,850	8,850	6,370
1420.880 Miscellaneous Expense	8,500	8,500	5,500	4,268
1420.890 Miscellaneous Expense	38,600	38,600	30,600	19,810
Total	675,326	695,299	679,567	608,259
<b>1430 Summer School</b>				
1430.112 Teacher/Specialist Salaries	20,512	25,000	25,000	16,583
1430.320 Professional Edu Services	4,000	4,000	4,000	130
1430.610 Supplies	300	300	300	-
Total	24,812	29,300	29,300	16,713
<b>1600 Alternative/Continuing Educ.</b>				
1600.112 Teacher/Specialist Salaries	100,000	105,000	125,000	92,428
1600.115 Office Salaries	12,772	13,063	12,595	12,713
1600.320 Professional Edu Services	2,000	2,000	10,000	3,630
1600.610 Supplies	11,000	7,500	8,500	4,010
1600.640 Books & Info Resources	2,700	1,200	2,700	435
1600.643 Information Access Fees	15,000	15,000	39,120	500
1600.650 Software	1	1	1	-
Total	143,473	143,764	197,916	113,715
<b>2122 Guidance</b>				
2122.111 Administrative Salaries	109,000	109,000	108,150	109,000
2122.112 Teacher/Specialist Salaries	1,100,106	1,083,763	1,021,321	1,067,759
2122.115 Office Salaries	134,854	134,565	131,599	130,384
2122.320 Professional Edu Services	8,656	8,227	7,960	5,839
2122.550 Printing	1,270	1,320	1,620	1,159
2122.580 Travel/Workshops	200	200	250	-
2122.610 Supplies	8,671	8,552	7,400	2,695
2122.640 Books & Info Resources	1,686	1,491	1,645	497
2122.733 New Equipment	470	-	120	120
2122.737 Replacement Equipment	-	-	1,335	1,230
Total	1,364,913	1,347,118	1,281,400	1,318,683
<b>2134 Health Services</b>				
2134.113 Nurses Salaries	644,019	634,707	597,208	595,323
2134.115 Office Salaries	53,774	53,289	51,386	51,774
2134.330 Other Professional Services	18,700	13,500	5,700	9,457
2134.340 Technical Services	5,000	5,000	5,000	5,000
2134.430 Repair and Maintenance	1,300	1,300	1,300	907
2134.580 Travel/Workshops	200	200	200	-
2134.610 Supplies	22,000	19,000	19,000	18,739
2134.640 Books & Info Resources	400	400	400	12
2134.733 New Equipment	1,000	1,074	450	439
2134.734 New Computer/Netwk Equip	-	-	-	-
2134.737 Replacement Equipment	1,000	5,326	1,260	1,245
Total	747,393	733,796	681,904	682,897

**Timberlane Regional School District  
2021 - 2022 Proposed Budget**

Account Description	FY2022 Proposed	FY2021 Voted	FY2020 Voted	FY2020 Actual
<b>2143 Psychological Services</b>				
2143.112 Teacher/Specialist Salaries	335,871	328,318	320,775	273,625
2143.330 Other Professional Services	82,000	104,000	8,000	55,855
2143.580 Travel/Workshops	200	200	200	-
2143.610 Supplies	12,000	11,510	11,515	7,287
2143.640 Books & Info Resources	525	470	380	139
2143.733 New Equipment	1,160	-	800	297
Total	431,756	444,498	341,670	337,203
<b>2152 Speech</b>				
2152.112 Teacher/Specialist Salaries	639,811	627,849	619,130	612,380
2152.114 Educational Assistants Salaries	227,067	218,441	203,906	210,560
2152.330 Other Professional Services	232,900	266,900	184,400	156,890
2152.580 Travel/Workshops	200	200	200	-
2152.610 Supplies	11,070	10,370	10,765	8,352
2152.640 Books & Info Resources	1,983	781	1,150	786
2152.643 Information Access Fees	44,000	42,000	40,000	7,197
2152.733 New Equipment	9,598	8,000	8,330	5,278
Total	1,166,629	1,174,541	1,067,881	1,001,444
<b>2190 Other Pupil Services</b>				
2190.112 Teacher/Specialist Salaries	50,000	60,000	60,000	32,055
2190.33 Other Professional Services	-	-	3	-
Total	50,000	60,000	60,003	32,055
<b>2210 Improvement Of Instruction</b>				
2210.320 Professional Edu Services	30,000	40,000	60,000	44,219
2210.330 Other Professional Services	2,002	2,002	20,002	16,874
2213.111 Administrative Salaries	109,000	109,000	108,150	109,000
2213.112 Teacher/Specialist Salaries	5,000	-	5,000	-
2213.240 Tuition Reimbursement	210,507	211,507	211,507	201,905
2213.320 Professional Edu Services	90,601	124,602	133,239	94,527
2213.321 Prof Services for Instruction	8,502	9,402	11,605	2,449
2213.580 Travel/Workshops	4,001	4,001	4,001	4,000
2213.610 Supplies	3,000	4,000	4,000	2,618
2213.640 Books & Info Resources	3,000	3,000	2,500	1,832
2219.610 Supplies	202	4,002	4,002	225
Total	465,815	511,516	564,006	477,649
<b>2222 Education Media Services</b>				
2222.112 Teacher/Specialist Salaries	415,883	409,461	401,045	403,145
2222.114 Educational Assistants Salaries	166,729	166,073	159,922	168,952
2222.330 Other Professional Services	1	1	1	-
2222.430 Repair and Maintenance	1	1	1	-
2222.610 Supplies	8,112	7,611	7,612	7,731
2222.640 Books & Info Resources	62,200	59,000	59,000	55,984
2222.641 Library Periodicals	7,507	10,820	10,619	9,908
2222.643 Information Access Fees	65,854	44,947	42,072	45,785
2222.733 New Equipment	2,625	2,000	2,795	2,080
2222.737 Replacement Equipment	4,503	12,693	13,894	9,825
2223.112 Teacher/Specialist Salaries	3,300	2,300	3,401	1,700
2223.430 Repair and Maintenance	1,203	1,278	1,203	-
2223.580 Travel/Workshops	2	2	2	-
2223.610 Supplies	2,453	2,653	2,853	2,813
2223.640 Books & Info Resources	9,271	6,671	6,671	6,823
2223.733 New Equipment	3	354	5	-
2223.737 Replacement Equipment	4	10,643	1,003	1,000
Total	749,651	736,508	712,099	715,746

**Timberlane Regional School District  
2021 - 2022 Proposed Budget**

Account Description	FY2022 Proposed	FY2021 Voted	FY2020 Voted	FY2020 Actual
<b>2311 School Board Services</b>				
2311.111 Administrative Salaries	9,200	9,200	9,200	9,200
2312.115 Office Salaries	6,900	6,900	6,900	6,061
2312.610 Supplies	320	320	320	-
2313.111 Administrative Salaries	5,000	5,000	5,000	3,400
2313.610 Supplies	1,000	1,000	1,500	1,966
2314.340 Technical Services	4,000	4,000	4,000	3,474
2314.550 Printing	6,800	6,800	6,300	5,133
2314.610 Supplies	5,000	5,000	5,000	3,545
2317.330 Other Professional Services	34,000	44,000	44,000	23,188
2318.330 Other Professional Services	120,000	90,000	90,000	248,243
2319.115 Office Salaries	5,000	5,000	5,000	780
2319.330 Other Professional Services	-	1	1	-
2319.340 Technical Services	2,000	2,000	2,000	-
2319.540 Advertising	4,000	4,000	4,000	879
2319.580 Travel/Workshops	4,000	4,000	4,000	1,895
2319.810 Dues and Fees	18,000	16,000	16,000	15,767
2319.890 Miscellaneous Expense	25,000	25,000	25,000	7,022
Total	250,220	228,221	228,221	330,552
<b>2320 Sau #55 Budget</b>				
2320.310 Official/Admin Services	-	1,748,315	1,589,325	1,589,325
Total	-	1,748,315	1,589,325	1,589,325
<b>2321 Office Of The Superintendent Services</b>				
2321.111 Administrative Salaries	280,000	-	-	-
2321.115 Office Salaries	80,000	-	-	-
2321.240 Tuition Reimbursement	5,000	-	-	-
2321.531 Telephone	10,000	-	-	-
2321.534 Postage	4,000	-	-	-
2321.580 Travel/Workshops	18,000	-	-	-
2321.610 Supplies	8,500	-	-	-
2321.621 Natural Gas	3,200	-	-	-
2321.622 Electricity	10,000	-	-	-
2321.640 Books & Info Resources	200	-	-	-
2321.733 New Equipment	9,500	-	-	-
2321.810 Dues and Fees	12,000	-	-	-
Total	440,400	-	-	-
<b>2330 Special Area Administrative Services</b>				
2330.111 Administrative Salaries	220,008	212,700	211,150	212,700
2330.112 Teacher/Specialist Salaries	23,821	26,291	27,749	3,846
2330.115 Office Salaries	99,977	100,952	100,562	70,262
2330.330 Other Professional Services	-	-	-	-
2330.531 Telephone	240	480	480	160
2330.534 Postage	300	300	300	57
2330.580 Travel/Workshops	8,225	8,850	8,835	8,668
2330.610 Supplies	300	300	600	96
2330.640 Books & Info Resources	-	-	-	-
2330.733 New Equipment	-	-	-	-
2330.737 Replacement Equipment	-	-	-	-
2330.810 Dues and Fees	-	-	-	-
Total	352,871	349,872	349,676	295,789

**Timberlane Regional School District  
2021 - 2022 Proposed Budget**

Account Description	FY2022 Proposed	FY2021 Voted	FY2020 Voted	FY2020 Actual
<b>2340 Directors Of Curriculum</b>				
2340.111 Administrative Salaries	-	117,420	117,420	23,935
2340.115 Office Salaries	42,374	43,641	42,374	42,450
2340.330 Other Professional Services	1	1	1	-
2340.580 Travel/Workshops	5,000	6,000	6,000	3,193
2340.610 Supplies	8,000	19,214	10,000	-
2340.640 Books & Info Resources	99,500	4,000	4,000	1,495
2340.733 New Equipment	2	2	2	-
2340.737 Replacement Equipment	2	2	2	-
2340.810 Dues and Fees	2	2	2	-
Total	154,881	190,282	179,801	71,074
<b>2410 Office Of The Principal</b>				
2410.111 Administrative Salaries	1,969,805	2,045,312	2,053,202	2,081,028
2410.115 Office Salaries	682,776	708,419	677,500	695,180
2410.531 Telephone	150,000	150,000	200,000	141,500
2410.534 Postage	-	-	5,000	2,929
2410.580 Travel/Workshops	-	-	5,600	314
2410.610 Supplies	92,875	95,846	111,904	84,865
2410.640 Books & Info Resources	4,444	4,500	3,501	2,193
2410.733 New Equipment	5,183	7,650	5	-
2410.737 Replacement Equipment	8,502	8,233	7,875	7,989
2410.810 Dues and Fees	25,762	25,762	25,263	19,799
2410.890 Miscellaneous Expense	1	1	1	-
Total	2,939,348	3,045,722	3,089,851	3,035,797
<b>2490 Other Services.School Administration</b>				
2490.111 Administrative Salaries	89,600	89,600	88,992	89,600
2490.112 Teacher/Specialist Salaries	94,730	95,880	93,730	94,230
2490.610 Supplies	31,400	31,400	31,100	20,170
Total	215,730	216,880	213,822	204,000
<b>2510 Contracted Services Medicaid</b>				
2510.310 Official/Admin Services	40,000	55,000	55,000	36,734
Total	40,000	55,000	55,000	36,734
<b>2511 Supervising Fiscal Services</b>				
2511.111 Administrative Salaries	215,000	-	-	-
2511.115 Office Salaries	100,000	-	-	-
Total	315,000	-	-	-
<b>2610 Supervision And Operation Of Plant</b>				
2610.111 Administrative Salaries	95,481	95,000	-	59,906
2610.116 Custodial Salaries	-	-	-	-
Total	95,481	95,000	-	59,906

**Timberlane Regional School District  
2021 - 2022 Proposed Budget**

Account Description	FY2022 Proposed	FY2021 Voted	FY2020 Voted	FY2020 Actual
<b>2620 Operating Buildings Services</b>				
2620.115 Office Salaries	-	23,643	22,958	16,255
2620.116 Custodial Salaries	1,637,051	1,677,679	1,606,767	1,571,864
2620.126 Substitute Salaries - Custodians	8,000	8,000	8,000	11,556
2620.290 Other Employee Benefits	32,000	32,000	32,000	21,776
2620.330 Other Professional Services	15,000	42,700	50,000	58,221
2620.410 Water/Sewer/Septic	58,000	58,000	40,000	56,671
2620.420 Cleaning Services	89,500	89,500	89,500	62,520
2620.430 Repair and Maintenance	70,905	55,000	205,000	207,061
2620.441 Rental Land & Buildings	-	-	1	-
2620.520 Insurance	194,391	189,444	195,000	176,969
2620.580 Travel/Workshops	6,000	5,000	5,000	4,217
2620.610 Supplies	259,050	180,350	158,744	214,981
2620.621 Natural Gas	107,000	127,000	157,000	107,986
2620.622 Electricity	449,000	530,000	600,000	459,022
2620.623 Bottled Gas	30,000	18,000	18,000	28,391
2620.624 Fuel Oil	144,805	172,005	181,200	144,447
2620.629 Other Energy	1	1	1	-
2620.643 Information Access Fees	6,500	8,500	8,500	5,046
2620.733 New Equipment	2,501	1	1	14,039
2620.737 Replacement Equipment	39,500	34,000	54,000	67,484
Total	3,149,204	3,250,822	3,431,671	3,228,507
<b>2630 Care And Operation Of Grounds</b>				
2630.420 Cleaning Services	11,000	34,000	34,000	46,002
2630.422 Snow Removal	10,000	10,000	15,000	10,031
2630.430 Repair and Maintenance	8,000	8,000	8,000	14,347
2630.610 Supplies	47,000	47,000	47,000	29,177
2630.733 New Equipment	1	1	1	-
2630.737 Replacement Equipment	20,000	4,000	8,000	3,773
Total	96,001	103,001	112,001	103,330
<b>2640 Care And Upkeep Of Equipment</b>				
2640.430 Repair and Maintenance	105,000	130,000	155,000	101,517
Total	105,000	130,000	155,000	101,517
<b>2650 Vehicle Operation And Maintenance</b>				
2650.430 Repair and Maintenance	8,000	8,000	8,000	13,783
2650.626 Gasoline	9,000	15,000	15,000	8,999
2650.733 New Equipment	1	1	1	-
2650.737 Replacement Equipment	42,000	1	1	-
Total	59,001	23,002	23,002	22,782
<b>2660 Security Services</b>				
2660.330 Other Professional Services	79,040	79,040	76,000	54,337
2660.340 Technical Services	19,400	19,401	19,401	16,767
2660.430 Repair and Maintenance	16,000	16,000	12,000	3,875
2660.490 Other Purchased Property Serv	6,500	5,001	5,001	6,672
2660.610 Supplies	-	40,000	40,000	40,000
2660.737 Replacement Equipment	-	-	6,000	6,000
Total	120,940	159,442	158,402	127,651
<b>2721 Pupil Transportation Services</b>				
2721.519 Student Transportation	2,317,953	2,262,387	2,188,543	1,921,387
2722.519 Student Transportation	1,053,643	1,038,900	1,119,796	1,035,449
2723.519 Student Transportation	87,284	83,011	78,122	61,925
2724.519 Student Transportation	90,131	97,245	97,245	79,187
2725.519 Student Transportation	38,490	43,440	41,510	12,490
2729.519 Student Transportation	13,500	13,500	13,500	5,876
Total	3,601,002	3,538,483	3,538,716	3,116,315

**Timberlane Regional School District  
2021 - 2022 Proposed Budget**

Account Description	FY2022 Proposed	FY2021 Voted	FY2020 Voted	FY2020 Actual
<b>2831 Supervision Of Staff Services</b>				
2831.111 Administrative Salaries	95,000	-	-	-
2831.115 Office Salaries	90,000	-	-	-
2831.330 Other Professional Services	5,000	-	-	-
2831.643 Information Access Fees	6,500	-	-	-
Total	196,500	-	-	-
<b>2840 Computer Services</b>				
2840.111 Administrative Salaries	113,940	113,940	111,240	113,940
2840.114 Educational Assistants Salaries	61,094	59,319	49,004	57,606
2840.330 Other Professional Services	-	-	-	-
2840.430 Repair and Maintenance	47,500	27,500	21,000	23,002
2840.532 Data Communications	-	1	-	-
2840.610 Supplies	15,000	15,000	15,000	10,654
2840.643 Information Access Fees	149,864	100,794	96,727	105,954
2840.650 Software	87,992	108,980	96,125	96,143
2840.734 New Computer/Netwk Equip	-	-	-	4,651
2840.738 Replacement Computer/Netwrk	15,000	9,000	9,000	3,352
Total	490,389	434,534	398,096	415,301
<b>2900 Support Services</b>				
2900.210 Group Insurance	10,517,520	9,952,544	10,240,159	9,981,251
2900.220 FICA	2,586,170	2,562,856	2,550,206	2,490,647
2900.231 Non-teacher Retirement	1,105,930	817,471	799,804	781,159
2900.232 Teacher Retirement	5,599,877	4,622,648	4,822,648	4,682,852
2900.250 Unemployment Compensation	30,000	30,000	30,000	9,684
2900.260 Worker's Compensation	273,903	261,358	193,000	121,466
2900.290 Other Employee Benefits	3,000	3,000	3,000	-
Total	20,116,400	18,249,878	18,638,817	18,067,059
<b>4200 Site Improvement</b>				
4200.430 Repair and Maintenance	150,000	150,000	100,000	155,720
Total	150,000	150,000	100,000	155,720
<b>4600 Building Improvement</b>				
4600.450 Construction Services	892,200	892,200	931,000	1,269,111
Total	892,200	892,200	931,000	1,269,111
<b>5110 Principal On Debt</b>				
5110.910 Principal	-	-	1,600,000	1,600,000
Total	-	-	1,600,000	1,600,000
<b>5120 Interest On Debt</b>				
5120.830 Interest	-	-	42,000	42,000
Total	-	-	42,000	42,000
<b>5221 Food Service Fund</b>				
5221.930 Fund Transfers	1,400,000	1,400,000	1,400,000	1,407,692
Total	1,400,000	1,400,000	1,400,000	1,407,692
<b>5222 Federal Projects</b>				
5222.930 Fund Transfers	1,300,000	1,300,000	1,300,000	1,475,760
Total	1,300,000	1,300,000	1,300,000	1,475,760
<b>5223 Performing Arts Ctr Programs</b>				
5223.930 Fund Transfers	77,500	77,500	77,500	46,197
Total	77,500	77,500	77,500	46,197
<b>Grand Total</b>	<b>74,318,918</b>	<b>73,304,644</b>	<b>73,078,676</b>	<b>71,282,842</b>



### Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
<b>Instruction</b>					
1100-1199	Regular Programs	\$20,282,159	(\$676,929)	(\$58,631)	\$19,546,599
1200-1299	Special Programs	\$11,175,263	\$468,232	\$0	\$11,643,495
1300-1399	Vocational Programs	\$110,000	\$10,000	\$0	\$120,000
1400-1499	Other Programs	\$947,327	\$0	(\$9,395)	\$937,932
1500-1599	Non-Public Programs	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	\$143,764	\$0	\$0	\$143,764
1700-1799	Community/Junior College Education Programs	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs	\$0	\$0	\$0	\$0
<b>Instruction Subtotal</b>		<b>\$32,658,513</b>	<b>(\$198,697)</b>	<b>(\$68,026)</b>	<b>\$32,391,790</b>
<b>Support Services</b>					
2000-2199	Student Support Services	\$3,759,952	\$62,219	(\$9,074)	\$3,813,097
2200-2299	Instructional Staff Services	\$1,248,024	\$16,183	(\$2,348)	\$1,261,859
<b>Support Services Subtotal</b>		<b>\$5,007,976</b>	<b>\$78,402</b>	<b>(\$11,422)</b>	<b>\$5,074,956</b>
<b>General Administration</b>					
0000-0000	Collective Bargaining	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency	\$0	\$0	\$0	\$0
2310-2319	Other School Board	\$228,221	\$0	\$0	\$228,221
<b>General Administration Subtotal</b>		<b>\$228,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228,221</b>
<b>Executive Administration</b>					
2320 (310)	SAU Management Services	\$1,748,315	(\$1,748,315)	\$0	\$0
2320-2399	All Other Administration	\$540,154	\$325,090	\$0	\$865,244
2400-2499	School Administration Service	\$3,262,602	(\$40,007)	(\$7,649)	\$3,214,946
2500-2599	Business	\$55,000	\$315,000	\$0	\$370,000
2600-2699	Plant Operations and Maintenance	\$3,761,267	\$17,947	\$0	\$3,779,214
2700-2799	Student Transportation	\$3,538,483	\$132,733	\$0	\$3,671,216
2800-2999	Support Service, Central and Other	\$18,684,413	\$2,167,697	\$0	\$20,852,110
<b>Executive Administration Subtotal</b>		<b>\$31,590,234</b>	<b>\$1,170,145</b>	<b>(\$7,649)</b>	<b>\$32,752,730</b>
<b>Non-Instructional Services</b>					
3100	Food Service Operations	\$0	\$0	\$0	\$0
3200	Enterprise Operations	\$0	\$0	\$0	\$0
<b>Non-Instructional Services Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Appropriations**

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
<b>Facilities Acquisition and Construction</b>					
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
<b>Facilities Acquisition and Construction Subtotal</b>		<b>\$1,042,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,042,200</b>
<b>Other Outlays</b>					
5110	Debt Service - Principal	\$0	\$0	\$0	\$0
5120	Debt Service - Interest	\$0	\$0	\$0	\$0
<b>Other Outlays Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Transfers</b>					
5220-5221	To Food Service	\$1,400,000	\$0	\$0	\$1,400,000
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
<b>Fund Transfers Subtotal</b>		<b>\$2,777,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,777,500</b>
<b>Total Operating Budget Appropriations</b>		<b>\$73,304,644</b>	<b>\$1,049,850</b>	<b>(\$87,097)</b>	<b>\$74,267,397</b>



**Reasons for Reductions/Increases & One-Time Appropriations**

<b>Account</b>	<b>Explanation</b>
2320-2399	New SAU 106, reduction in force
2500-2599	New SAU 106
2200-2299	CBA salary increases, one time equipment decrease
1400-1499	One time equipment decrease
2600-2699	New SAU 106 and insurance contractual increase
1100-1199	CBA salary increases, SB reduction in force, remove one time new equipment
2320 (310)	SAU 55 withdrawal, no contractual obligation
2400-2499	Reduction in force and one time new equipment decrease
1200-1299	CBA salary increases, Spec. Ed. tuition increase
2000-2199	CBA salary increases, one time equipment decrease
2700-2799	Transportation contractual increase
2800-2999	New SAU 106, employee benefits contractual increase
1300-1399	State required program increase

**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  
2021-2022 Default Budget**

<b>2020-21 Voted Budget</b>	<b>73,304,644 *</b>
<b>2021-22 Default Budget</b>	<b>74,267,397</b>
<b>Total Increase over 2020-21 Voted</b>	<b>962,754</b>
<b>% Increase over 2020-21 Voted</b>	<b>1.31%</b>

**Budget Increase Summary:**

<b>1</b>	899,955	Salaries Increase
<b>2</b>	478,348	Insurance Increase
<b>3</b>	68,847	FICA Increase
<b>4</b>	1,113,514	Teacher Retirement Increase
<b>4</b>	223,862	Non-teacher Retirement Increase
<b>5</b>	350,000	Special Education Tuition Increase
<b>6</b>	132,733	Student Transportation
<b>7</b>	17,492	Workers Comp. & Liab. Insurance Increases
<b>8</b>	(87,000)	Remove New Equipment
	20,411	Other Increase / (Decrease)
	(255,409)	SAU withdrawal
<b>9</b>	(2,000,000)	SB Reduction in Force
	<b>962,754</b>	<b>Total Increase over 2020-21 Voted</b>

**Notes:**

- 1 Salary Increase: Increase for TTA and TSSU employees
- 2 Insurance Increase: Reflects a 4.9% increase based on health insurance GMR
- 3 FICA Increase: Increase in FICA for TTA and TSSU employees
- 4 Retirement increase: Total increase is \$1.3M, direct impact from rate increase is \$1.1M.  
NHRS employer contribution rates increased as follow:  
Employee Rate: 11.17% to 14.06%  
Teacher Rate: 17.80% to 21.02%
- 5 Special Education Tuition Increase: Net increase due to move in students with medical needs and Court placements
- 6 Student Transportation: Increase according to First Student contract
- 7 Workers' Comp \$12,545; Liability Insurance Increase \$4,947
- 8 New Equipment - removed if one-time
- 9 \$2M SB Approved Reduction in Force, includes associated FICA, Healthcare and Retirement
- \* Excludes 2020-2021 voted capital reserve contribution

**Timberlane Regional School District  
2021-2022 Default Budget Line Item Detail**

Account	Notes	Amount
100.1100.112	2021-22 TTA Salary Increase \$500K & SB Reduction in Force (\$1.2M)	(703,465) <sup>2</sup>
100.1100.114	2021-22 TSSU Salary Increase	26,535
100.1100.733	Remove - New Equipment	(58,631)
100.1200.112	2021-22 TTA Salary Increase	89,095
100.1200.114	2021-22 TSSU Salary Increase \$166K & SB Red. In Force (\$126K)	39,613
100.1200.117	2021-22 TTA Salary Increase	2,368
100.1200.564	Special Education Tuition	579,356
100.1200.569	Contractual/Legal Requirement	(242,200)
100.1300.561	Vocational Ed Inc	10,000
100.1420.733	Remove - New Equipment	(9,395)
100.2122.112	2021-22 TTA Salary Increase	26,800
100.2134.113	2021-22 TTA Salary Increase	16,309
100.2134.733	Remove - New Equipment	(1,074)
100.2143.112	2021-22 TTA Salary Increase	7,148
100.2152.112	2021-22 TTA Salary Increase	11,962
100.2152.733	Remove - New Equipment	(8,000)
100.2222.112	2021-22 TTA Salary Increase	6,422
100.2222.114	2021-22 TSSU Salary Increase	9,761
100.2222.733	Remove - New Equipment	(1,998)
100.2223.733	Remove - New Equipment	(350)
100.2320.310	Remove not required (SAU Assessment)	(1,748,315) <sup>1</sup>
100.2321.111	SAU Required Services	280,000 <sup>1</sup>
100.2321.115	SAU Required Services	80,000 <sup>1</sup>
100.2321.240	SAU Required Services	5,000 <sup>1</sup>
100.2321.531	SAU Required Services	10,000 <sup>1</sup>
100.2321.534	SAU Required Services	4,000 <sup>1</sup>
100.2321.580	SAU Required Services	18,000 <sup>1</sup>
100.2321.610	SAU Required Services	8,500 <sup>1</sup>
100.2321.621	SAU Required Services	3,200 <sup>1</sup>
100.2321.622	SAU Required Services	10,000 <sup>1</sup>
100.2321.640	SAU Required Services	200 <sup>1</sup>
100.2321.733	SAU Required Services	9,500 <sup>1</sup>
100.2321.810	SAU Required Services	12,000 <sup>1</sup>
100.2330.112	2021-22 TTA Salary Increase	2,110
100.2340.111	2021-22 SB Red. In Force	(117,420)
100.2410.111	2021-22 SB Red. In Force	(40,007)
100.2410.733	Remove - New Equipment	(7,649)
100.2511.111	SAU Required Services	215,000 <sup>1</sup>
100.2511.115	SAU Required Services	100,000 <sup>1</sup>
100.2620.116	SAU Required Services	13,000 <sup>1</sup>
100.2620.520	Adj Insurance to Acutal	4,947
100.2721.519	Contractual/Legal Requirement	67,566
100.2722.519	Contractual/Legal Requirement	60,893
100.2723.519	Increase Contractual	4,274
100.2831.111	SAU Required Services	95,000 <sup>1</sup>
100.2831.115	SAU Required Services	90,000 <sup>1</sup>
100.2831.330	SAU Required Services	5,000 <sup>1</sup>
100.2831.643	SAU Required Services	6,500 <sup>1</sup>
100.2840.643	SAU Required Services	42,270 <sup>1</sup>
100.2840.650	SAU Required Services	62,856 <sup>1</sup>
100.2900.210	Adj to 4.9% GMR, Add SAU Members \$705K & SB Red. In Force (\$85K)	623,311 <sup>3</sup>
100.2900.220	Increase FICA due to TTA, TSSU, SAU Wages \$98K & SB Red. In Force (\$114K)	(16,281) <sup>4</sup>
100.2900.231	Increase due to TTA, TSSU, SAU Wages & NHRS Rate Increase \$323K & SB Red. In Force (\$18K)	306,116
100.2900.232	Increase due to TTA & NHRS Rate Increase \$1.2M & SB Red. In Force (\$288K)	940,381 <sup>5</sup>
100.2900.260	Increase to match premium	12,545
<b>Grand Total</b>		<b>962,754</b>

**Timberlane Regional School District  
2021-2022 Default Budget Line Item Detail**

**Notes:**

***Business Office disagrees with or has uncertainty about Default Budget line calculations as listed below:***

<sup>1</sup> SAU Services are required per statute. The NH RSA covering the Default Budget does not clearly define how these costs are handled for a new single Dist SAU. Business Office agrees with proposed Default treatment, but guidance is limited.

<sup>2</sup> \$1.2M removed in this Default Bgt due to Reduction in Force (RIF); \$452K was removed in Proposed Op. Bgt due to RIF.

<sup>3</sup> \$85K removed in this Default Bgt due to RIF, \$55K has been removed from the Proposed Op. Bgt due to RIF.

<sup>4</sup> \$114K removed in this Default Bgt. due to RIF; \$56K was removed in Proposed Op. Bgt due to RIF.

<sup>5</sup> \$288K removed in this Default Bgt due to RIF; \$128K removed in the Proposed Op. Bgt due to RIF.

*NH RSA 40:13 allows for the removal of "...salaries and benefits of positions that have been eliminated in the proposed budget...." Is the 'proposed budget' in the RSA referring to the budget proposed by the budget committee?*

# Timberlane Regional School District

## Budget - TRSD

Fiscal Year: 2020-2021

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

From Date: 7/1/2021

To Date: 6/30/2022

Definition: Default View

Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
100.1100.112.00.00.00000	Salaries-Teachers	\$16,005,614.13	\$16,709,078.23	(\$703,464.10)
100.1100.114.00.00.00000	Educational Assistants Salarie	\$1,414,297.86	\$1,387,763.00	\$26,534.86
100.1100.115.00.00.00000	Office Salaries	\$32,142.00	\$32,142.00	\$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	\$20,950.00	\$20,950.00	\$0.00
100.1100.430.00.00.00000	Repair and Maintenance	\$62,346.00	\$62,346.00	\$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	\$593,297.75	\$593,297.75	\$0.00
100.1100.640.00.00.00000	Books & Info Resources	\$111,180.00	\$111,180.00	\$0.00
100.1100.643.00.00.00000	Information Access Fees	\$264,475.77	\$264,475.77	\$0.00
100.1100.650.00.00.00000	Software	\$96,829.00	\$96,829.00	\$0.00
100.1100.733.00.00.00000	New Equipment	\$1,615.00	\$60,245.84	(\$58,630.84)
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$56,985.00	\$56,985.00	\$0.00
100.1100.737.00.00.00000	Replacement Equipment	\$87,884.68	\$87,884.68	\$0.00
100.1100.738.00.00.00000	Replacement Computer/Netw	\$261,800.00	\$261,800.00	\$0.00
100.1100.810.00.00.00000	Dues and Fees	\$9,703.00	\$9,703.00	\$0.00
<b>FUNC: REGULAR EDUCATION - 1100</b>		<b>\$19,546,598.19</b>	<b>\$20,282,158.27</b>	<b>(\$735,560.08)</b>
100.1200.111.00.00.00000	Administrative Salaries	\$308,000.00	\$308,000.00	\$0.00
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$3,930,503.00	\$3,841,408.00	\$89,095.00
100.1200.114.00.00.00000	Educational Assistants Salarie	\$2,839,738.57	\$2,800,125.49	\$39,613.08

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2020-2021

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

From Date: 7/1/2021

To Date: 6/30/2022

Definition: Default View

Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
100.1200.115.00.00.00000	Office Salaries	\$76,946.17	\$76,946.17	\$0.00
100.1200.117.00.00.00000	Home Instruction / ESOL	\$88,153.00	\$85,785.00	\$2,368.00
100.1200.124.00.00.00000	Substitute Salaries- Assistant	\$55,000.00	\$55,000.00	\$0.00
100.1200.330.00.00.00000	Other Professional Services	\$701,200.00	\$701,200.00	\$0.00
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	\$3,477,000.00	\$2,897,644.00	\$579,356.00
100.1200.569.00.00.00000	Residential Cost	\$0.00	\$242,200.00	(\$242,200.00)
100.1200.580.00.00.00000	Travel/Workshops	\$6,980.00	\$6,980.00	\$0.00
100.1200.610.00.00.00000	Supplies	\$50,733.00	\$50,733.00	\$0.00
100.1200.640.00.00.00000	Books & Info Resources	\$15,411.00	\$15,411.00	\$0.00
100.1200.643.00.00.00000	Information Access Fees	\$18,700.00	\$18,700.00	\$0.00
100.1200.650.00.00.00000	Software	\$3,400.00	\$3,400.00	\$0.00
100.1200.733.00.00.00000	New Equipment	\$6,272.00	\$6,272.00	\$0.00
100.1200.737.00.00.00000	Replacement Equipment	\$3,459.00	\$3,459.00	\$0.00
100.1200.738.00.00.00000	Replacement Computer/Netw	\$30,000.00	\$30,000.00	\$0.00
FUNC: SPECIAL EDUCATION - 1200		\$11,643,495.74	\$11,175,263.66	\$468,232.08
100.1300.561.00.00.00000	Tuition-Other LEA's in State	\$120,000.00	\$110,000.00	\$10,000.00
FUNC: VOCATIONAL EDUCATION - 1300		\$120,000.00	\$110,000.00	\$10,000.00
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$118,542.00	\$118,542.00	\$0.00
100.1410.610.00.00.00000	Supplies	\$40,707.00	\$40,707.00	\$0.00
100.1410.810.00.00.00000	Dues and Fees	\$15,976.00	\$15,976.00	\$0.00

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2020-2021

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

From Date: 7/1/2021

To Date: 6/30/2022

Definition: Default View

Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
100.1410.890.00.00.00000	Miscellaneous Expense	\$47,503.00	\$47,503.00	\$0.00
FUNC: STUDENT ACTIVITIES - 1410		\$222,728.00	\$222,728.00	\$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	\$255,150.00	\$255,150.00	\$0.00
100.1420.115.00.00.00000	Office Salaries	\$44,249.40	\$44,249.40	\$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	\$82,200.00	\$82,200.00	\$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	\$68,250.00	\$68,250.00	\$0.00
100.1420.643.00.00.00000	Information Access Fees	\$4,000.00	\$4,000.00	\$0.00
100.1420.733.00.00.00000	New Equipment	\$0.00	\$9,395.00	(\$9,395.00)
100.1420.737.00.00.00000	Replacement Equipment	\$13,105.00	\$13,105.00	\$0.00
100.1420.810.00.00.00000	Dues and Fees	\$8,850.00	\$8,850.00	\$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		\$685,904.40	\$695,299.40	(\$9,395.00)
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$25,000.00	\$25,000.00	\$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		\$29,300.00	\$29,300.00	\$0.00

## Timberlane Regional School District

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Print accounts with zero balance   
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 Exclude inactive accounts with zero balance

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To Date: 6/30/2022

Definition: Default View

Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
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	\$13,063.05	\$13,063.05	\$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	\$7,500.00	\$7,500.00	\$0.00
100.1600.640.00.00.00000	Books & Info Resources	\$1,200.00	\$1,200.00	\$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		\$143,764.05	\$143,764.05	\$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	\$1,110,562.56	\$1,083,762.86	\$26,799.70
100.2122.115.00.00.00000	Office Salaries	\$134,564.95	\$134,564.95	\$0.00
100.2122.320.00.00.00000	Professional Edu Services	\$8,227.00	\$8,227.00	\$0.00
100.2122.550.00.00.00000	Printing	\$1,320.00	\$1,320.00	\$0.00
100.2122.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00
100.2122.610.00.00.00000	Supplies	\$8,552.00	\$8,552.00	\$0.00
100.2122.640.00.00.00000	Books & Info Resources	\$1,491.00	\$1,491.00	\$0.00
FUNC: GUIDANCE - 2122		\$1,373,917.51	\$1,347,117.81	\$26,799.70
100.2134.113.00.00.00000	Nurses Salaries	\$651,015.58	\$634,706.58	\$16,309.00
100.2134.115.00.00.00000	Office Salaries	\$53,289.25	\$53,289.25	\$0.00
100.2134.330.00.00.00000	Other Professional Services	\$13,500.00	\$13,500.00	\$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

## Timberlane Regional School District

### Budget - TRSD

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Print accounts with zero balance   
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To Date: 6/30/2022

Definition: Default View

Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
100.2134.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00
100.2134.610.00.00.00000	Supplies	\$19,000.00	\$19,000.00	\$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	\$0.00	\$1,074.00	(\$1,074.00)
100.2134.737.00.00.00000	Replacement Equipment	\$5,326.00	\$5,326.00	\$0.00
FUNC: HEALTH SERVICES - 2134		\$749,030.83	\$733,795.83	\$15,235.00
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$335,466.40	\$328,318.40	\$7,148.00
100.2143.330.00.00.00000	Other Professional Services	\$104,000.00	\$104,000.00	\$0.00
100.2143.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00
100.2143.610.00.00.00000	Supplies	\$11,510.00	\$11,510.00	\$0.00
100.2143.640.00.00.00000	Books & Info Resources	\$470.00	\$470.00	\$0.00
FUNC: PSYCHOLOGICAL SERVICES - 2143		\$451,646.40	\$444,498.40	\$7,148.00
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$639,811.00	\$627,849.00	\$11,962.00
100.2152.114.00.00.00000	Educational Assistants Salarie	\$218,440.50	\$218,440.50	\$0.00
100.2152.330.00.00.00000	Other Professional Services	\$266,900.00	\$266,900.00	\$0.00
100.2152.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00
100.2152.610.00.00.00000	Supplies	\$10,370.00	\$10,370.00	\$0.00
100.2152.640.00.00.00000	Books & Info Resources	\$781.00	\$781.00	\$0.00
100.2152.643.00.00.00000	Information Access Fees	\$42,000.00	\$42,000.00	\$0.00
100.2152.733.00.00.00000	New Equipment	\$0.00	\$8,000.00	(\$8,000.00)
FUNC: SPEECH - 2152		\$1,178,502.50	\$1,174,540.50	\$3,962.00

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To Date: 6/30/2022

Definition: Default View

Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$60,000.00	\$60,000.00	\$0.00
FUNC: OTHER PUPIL SERVICES - 2190		\$60,000.00	\$60,000.00	\$0.00
100.2210.320.00.00.00000	Professional Edu Services	\$40,000.00	\$40,000.00	\$0.00
100.2210.330.00.00.00000	Other Professional Services	\$2,002.00	\$2,002.00	\$0.00
FUNC: IMPROVEMENT OF INSTRUCTION - 2210		\$42,002.00	\$42,002.00	\$0.00
100.2213.111.00.00.00000	Administrative Salaries	\$109,000.00	\$109,000.00	\$0.00
100.2213.240.00.00.00000	Tuition Reimbursement	\$211,507.00	\$211,507.00	\$0.00
100.2213.320.00.00.00000	Professional Edu Services	\$124,602.00	\$124,602.00	\$0.00
100.2213.321.00.00.00000	Prof Services for Instruction	\$9,402.00	\$9,402.00	\$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	\$4,000.00	\$4,000.00	\$0.00
100.2213.640.00.00.00000	Books & Info Resources	\$3,000.00	\$3,000.00	\$0.00
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$465,512.00	\$465,512.00	\$0.00
100.2219.610.00.00.00000	Supplies	\$4,002.00	\$4,002.00	\$0.00
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$4,002.00	\$4,002.00	\$0.00
100.2222.112.00.00.00000	Teacher/Specialist Salaries	\$415,883.00	\$409,461.00	\$6,422.00
100.2222.114.00.00.00000	Educational Assistants Salarie	\$175,833.44	\$166,072.69	\$9,760.75
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
100.2222.610.00.00.00000	Supplies	\$7,611.00	\$7,611.00	\$0.00

## Timberlane Regional School District

### Budget - TRSD

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From Date: 7/1/2021

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Definition: Default View

Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
100.2222.640.00.00.00000	Books & Info Resources	\$59,000.00	\$59,000.00	\$0.00
100.2222.641.00.00.00000	Library Periodicals	\$10,820.00	\$10,820.00	\$0.00
100.2222.643.00.00.00000	Information Access Fees	\$44,947.18	\$44,947.18	\$0.00
100.2222.733.00.00.00000	New Equipment	\$2.00	\$2,000.00	(\$1,998.00)
100.2222.737.00.00.00000	Replacement Equipment	\$12,693.00	\$12,693.00	\$0.00
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$726,791.62	\$712,606.87	\$14,184.75
100.2223.112.00.00.00000	Teacher/Specialist Salaries	\$2,300.00	\$2,300.00	\$0.00
100.2223.430.00.00.00000	Repair and Maintenance	\$1,278.00	\$1,278.00	\$0.00
100.2223.580.00.00.00000	Travel/Workshops	\$2.00	\$2.00	\$0.00
100.2223.610.00.00.00000	Supplies	\$2,653.00	\$2,653.00	\$0.00
100.2223.640.00.00.00000	Books & Info Resources	\$6,671.00	\$6,671.00	\$0.00
100.2223.733.00.00.00000	New Equipment	\$4.00	\$354.00	(\$350.00)
100.2223.737.00.00.00000	Replacement Equipment	\$10,643.00	\$10,643.00	\$0.00
FUNC: AUDIO VISUAL - 2223		\$23,551.00	\$23,901.00	(\$350.00)
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
100.2313.111.00.00.00000	Administrative Salaries	\$5,000.00	\$5,000.00	\$0.00

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Definition: Default View

Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
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	\$44,000.00	\$44,000.00	\$0.00
FUNC: AUDIT - 2317		\$44,000.00	\$44,000.00	\$0.00
100.2318.330.00.00.00000	Other Professional Services	\$90,000.00	\$90,000.00	\$0.00
FUNC: LEGAL FEES - 2318		\$90,000.00	\$90,000.00	\$0.00
100.2319.115.00.00.00000	Office Salaries	\$5,000.00	\$5,000.00	\$0.00
100.2319.330.00.00.00000	Other Professional Services	\$1.00	\$1.00	\$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	\$16,000.00	\$16,000.00	\$0.00
100.2319.890.00.00.00000	Miscellaneous Expense	\$25,000.00	\$25,000.00	\$0.00
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$56,001.00	\$56,001.00	\$0.00
100.2320.310.00.00.00000	Official/Admin Services	\$0.00	\$1,748,315.00	(\$1,748,315.00)
FUNC: SAU #55 BUDGET - 2320		\$0.00	\$1,748,315.00	(\$1,748,315.00)

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Print accounts with zero balance   
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Definition: Default View

Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
100.2321.111.00.00.00000	Administrative Salaries	\$280,000.00	\$0.00	\$280,000.00
100.2321.115.00.00.00000	Office Salaries	\$80,000.00	\$0.00	\$80,000.00
100.2321.240.00.00.00000	Tuition Reimbursement	\$5,000.00	\$0.00	\$5,000.00
100.2321.531.00.00.00000	Telephone	\$10,000.00	\$0.00	\$10,000.00
100.2321.534.00.00.00000	Postage	\$4,000.00	\$0.00	\$4,000.00
100.2321.580.00.00.00000	Travel/Workshops	\$18,000.00	\$0.00	\$18,000.00
100.2321.610.00.00.00000	Supplies	\$8,500.00	\$0.00	\$8,500.00
100.2321.621.00.00.00000	Natural Gas	\$3,200.00	\$0.00	\$3,200.00
100.2321.622.00.00.00000	Electricity	\$10,000.00	\$0.00	\$10,000.00
100.2321.640.00.00.00000	Books & Info Resources	\$200.00	\$0.00	\$200.00
100.2321.733.00.00.00000	New Equipment	\$9,500.00	\$0.00	\$9,500.00
100.2321.810.00.00.00000	Dues and Fees	\$12,000.00	\$0.00	\$12,000.00
FUNC: Office of the Superintendent Services - 2321		\$440,400.00	\$0.00	\$440,400.00
100.2330.111.00.00.00000	Administrative Salaries	\$212,700.00	\$212,700.00	\$0.00
100.2330.112.00.00.00000	Teacher/Specialist Salaries	\$28,400.50	\$26,290.50	\$2,110.00
100.2330.115.00.00.00000	Office Salaries	\$100,951.50	\$100,951.50	\$0.00
100.2330.531.00.00.00000	Telephone	\$480.00	\$480.00	\$0.00
100.2330.534.00.00.00000	Postage	\$300.00	\$300.00	\$0.00
100.2330.580.00.00.00000	Travel/Workshops	\$8,850.00	\$8,850.00	\$0.00
100.2330.610.00.00.00000	Supplies	\$300.00	\$300.00	\$0.00
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$351,982.00	\$349,872.00	\$2,110.00
100.2340.111.00.00.00000	Administrative Salaries	\$0.00	\$117,420.00	(\$117,420.00)

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Definition: Default View

Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
100.2340.115.00.00.00000	Office Salaries	\$43,641.00	\$43,641.00	\$0.00
100.2340.330.00.00.00000	Other Professional Services	\$1.00	\$1.00	\$0.00
100.2340.580.00.00.00000	Travel/Workshops	\$6,000.00	\$6,000.00	\$0.00
100.2340.610.00.00.00000	Supplies	\$19,213.90	\$19,213.90	\$0.00
100.2340.640.00.00.00000	Books & Info Resources	\$4,000.00	\$4,000.00	\$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		\$72,861.90	\$190,281.90	(\$117,420.00)
100.2410.111.00.00.00000	Administrative Salaries	\$2,005,305.00	\$2,045,312.00	(\$40,007.00)
100.2410.115.00.00.00000	Office Salaries	\$708,418.51	\$708,418.51	\$0.00
100.2410.531.00.00.00000	Telephone	\$150,000.00	\$150,000.00	\$0.00
100.2410.610.00.00.00000	Supplies	\$95,846.00	\$95,846.00	\$0.00
100.2410.640.00.00.00000	Books & Info Resources	\$4,500.00	\$4,500.00	\$0.00
100.2410.733.00.00.00000	New Equipment	\$1.00	\$7,649.90	(\$7,648.90)
100.2410.737.00.00.00000	Replacement Equipment	\$8,233.00	\$8,233.00	\$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		\$2,998,066.51	\$3,045,722.41	(\$47,655.90)
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	\$95,880.00	\$95,880.00	\$0.00
100.2490.610.00.00.00000	Supplies	\$31,400.00	\$31,400.00	\$0.00
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$216,880.00	\$216,880.00	\$0.00

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2020-2021

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

From Date: 7/1/2021

To Date: 6/30/2022

Definition: Default View

Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
100.2510.310.00.00.00000	Official/Admin Services	\$55,000.00	\$55,000.00	\$0.00
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$55,000.00	\$55,000.00	\$0.00
100.2511.111.00.00.00000	Administrative Salaries	\$215,000.00	\$0.00	\$215,000.00
100.2511.115.00.00.00000	Office Salaries	\$100,000.00	\$0.00	\$100,000.00
FUNC: Supervising Fiscal Services - 2511		\$315,000.00	\$0.00	\$315,000.00
100.2610.111.00.00.00000	Administrative Salaries	\$95,000.00	\$95,000.00	\$0.00
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$95,000.00	\$95,000.00	\$0.00
100.2620.115.00.00.00000	Office Salaries	\$23,642.55	\$23,642.55	\$0.00
100.2620.116.00.00.00000	Custodial Salaries	\$1,690,678.50	\$1,677,678.50	\$13,000.00
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	\$42,700.00	\$42,700.00	\$0.00
100.2620.410.00.00.00000	Water/Sewer/Septic	\$58,000.00	\$58,000.00	\$0.00
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	\$55,000.00	\$55,000.00	\$0.00
100.2620.520.00.00.00000	Insurance	\$194,391.00	\$189,444.00	\$4,947.00
100.2620.580.00.00.00000	Travel/Workshops	\$5,000.00	\$5,000.00	\$0.00
100.2620.610.00.00.00000	Supplies	\$180,350.00	\$180,350.00	\$0.00
100.2620.621.00.00.00000	Natural Gas	\$127,000.00	\$127,000.00	\$0.00
100.2620.622.00.00.00000	Electricity	\$530,000.00	\$530,000.00	\$0.00
100.2620.623.00.00.00000	Bottled Gas	\$18,000.00	\$18,000.00	\$0.00

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2020-2021

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Definition: Default View

Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
100.2620.624.00.00.00000	Fuel Oil	\$172,005.00	\$172,005.00	\$0.00
100.2620.629.00.00.00000	Other Energy	\$1.00	\$1.00	\$0.00
100.2620.643.00.00.00000	Information Access Fees	\$8,500.00	\$8,500.00	\$0.00
100.2620.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00
100.2620.737.00.00.00000	Replacement Equipment	\$34,000.00	\$34,000.00	\$0.00
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$3,268,769.05	\$3,250,822.05	\$17,947.00
100.2630.420.00.00.00000	Cleaning Services	\$34,000.00	\$34,000.00	\$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	\$4,000.00	\$4,000.00	\$0.00
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$103,001.00	\$103,001.00	\$0.00
100.2640.430.00.00.00000	Repair and Maintenance	\$130,000.00	\$130,000.00	\$0.00
FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640		\$130,000.00	\$130,000.00	\$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	\$15,000.00	\$15,000.00	\$0.00
100.2650.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00
100.2650.737.00.00.00000	Replacement Equipment	\$1.00	\$1.00	\$0.00
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		\$23,002.00	\$23,002.00	\$0.00

## Timberlane Regional School District

### Budget - TRSD

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Definition: Default View

Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
100.2660.330.00.00.00000	Other Professional Services	\$79,040.00	\$79,040.00	\$0.00
100.2660.340.00.00.00000	Technical Services	\$19,401.00	\$19,401.00	\$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	\$5,001.00	\$5,001.00	\$0.00
100.2660.610.00.00.00000	Supplies	\$40,000.00	\$40,000.00	\$0.00
FUNC: SECURITY SERVICES - 2660		\$159,442.00	\$159,442.00	\$0.00
100.2721.519.00.00.00000	Student Transportation	\$2,329,953.40	\$2,262,387.00	\$67,566.40
FUNC: REGULAR PROGRAM TRANSP - 2721		\$2,329,953.40	\$2,262,387.00	\$67,566.40
100.2722.519.00.00.00000	Student Transportation	\$1,099,793.00	\$1,038,900.00	\$60,893.00
FUNC: SPECIAL EDUCATION TRANSP - 2722		\$1,099,793.00	\$1,038,900.00	\$60,893.00
100.2723.519.00.00.00000	Student Transportation	\$87,284.40	\$83,010.75	\$4,273.65
FUNC: VOCATIONAL TRANSPORTATION - 2723		\$87,284.40	\$83,010.75	\$4,273.65
100.2724.519.00.00.00000	Student Transportation	\$97,245.00	\$97,245.00	\$0.00
FUNC: ATHLETIC TRANSPORTATION - 2724		\$97,245.00	\$97,245.00	\$0.00
100.2725.519.00.00.00000	Student Transportation	\$43,440.00	\$43,440.00	\$0.00
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$43,440.00	\$43,440.00	\$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

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2020-2021

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Definition: Default View

Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
100.2831.111.00.00.00000	Administrative Salaries	\$95,000.00	\$0.00	\$95,000.00
100.2831.115.00.00.00000	Office Salaries	\$90,000.00	\$0.00	\$90,000.00
100.2831.330.00.00.00000	Other Professional Services	\$5,000.00	\$0.00	\$5,000.00
100.2831.643.00.00.00000	Information Access Fees	\$6,500.00	\$0.00	\$6,500.00
FUNC: Supervision of Staff Services - 2831		\$196,500.00	\$0.00	\$196,500.00
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	\$59,319.00	\$59,319.00	\$0.00
100.2840.430.00.00.00000	Repair and Maintenance	\$27,500.00	\$27,500.00	\$0.00
100.2840.532.00.00.00000	Data Communications	\$1.00	\$1.00	\$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	\$143,064.00	\$100,794.00	\$42,270.00
100.2840.650.00.00.00000	Software	\$171,836.00	\$108,980.00	\$62,856.00
100.2840.738.00.00.00000	Replacement Computer/Netw	\$9,000.00	\$9,000.00	\$0.00
FUNC: COMPUTER SERVICES - 2840		\$539,660.00	\$434,534.00	\$105,126.00
100.2900.210.00.00.00000	Group Insurance	\$10,575,855.63	\$9,952,544.33	\$623,311.30
100.2900.220.00.00.00000	FICA	\$2,546,574.49	\$2,562,855.94	(\$16,281.45)
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,123,587.49	\$817,471.36	\$306,116.13
100.2900.232.00.00.00000	Teacher Retirement	\$5,563,028.95	\$4,622,648.20	\$940,380.75
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	\$273,903.00	\$261,358.00	\$12,545.00
100.2900.290.00.00.00000	Other Employee Benefits	\$3,000.00	\$3,000.00	\$0.00
FUNC: SUPPORT SERVICES-OTHER - 2900		\$20,115,949.56	\$18,249,877.83	\$1,866,071.73

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2020-2021

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Account	Description	2022 Propooosed Default	2021 Voted	22 Default less 21 Voted
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	\$892,200.00	\$892,200.00	\$0.00
FUNC: BUILDING IMPROVEMENT - 4600		\$892,200.00	\$892,200.00	\$0.00
100.5221.930.00.00.00000	Fund Transfers	\$1,400,000.00	\$1,400,000.00	\$0.00
FUNC: FOOD SERVICE FUND - 5221		\$1,400,000.00	\$1,400,000.00	\$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:		\$74,267,397.06	\$73,304,643.73	\$962,753.33

End of Report

**Timberlane Regional School District  
2021 - 2022 Revenue Budget**

Account Description	FY2022 Proposed	FY2021 Voted	FY2020 Voted	FY2020 Actual
<b>Local Revenue</b>				
0770 Unassigned Fund Bal.	\$1,000,000	\$1,500,000	\$1,000,000	\$3,284,921
1310 Reg Day Tuition	550,000	500,000	525,000	386,083
1314 Summer School Tuition	2,000	2,000	2,000	3,810
1316 Eve. Div./Adult Ed Tuition	8,000	8,000	8,000	5,365
1322 Special Education Tuition	-	-	-	-
1510 Earned Income	45,000	45,000	-	30,427
1600 Food Service	1,007,500	1,007,500	950,000	638,422
1920 Permanent Funds	-	-	-	-
1990 Other Local Revenue	90,000	350,000	305,000	392,865
1990 SAU Rental	-	42,250	42,250	42,250
5223 PAC Programs	77,500	77,500	55,914	18,734
<b>State Revenue</b>				
3111 Education Grant	9,651,599	11,174,203	9,735,638	10,234,374
3210 Building Aid	-	-	1,110,592	1,110,592
3220 Kindergarten Aid	-	-	120,000	-
3249 Voc Ed Transportation	35,000	35,000	35,000	28,374
3260 Child Nutrition	17,500	17,500	17,500	17,329
3230 Catastrophic Aid	600,000	550,000	550,000	656,387
3290 Other	10,000	50,000	-	264,746
<b>Federal Revenue</b>				
4300 Federal Projects	1,300,000	1,300,000	1,300,000	1,223,933
4560 Lunch Reimbursements	375,000	375,000	375,000	319,354
4580 Medicaid	175,000	125,000	585,000	366,788
4260 Other	20,000	20,000	92,370	27,063
<b>Other Revenue</b>				
5230 Trans- Capital Projects			531,000	531,000
5250 Trans- Capital Reserve				
Total Income	14,964,099	17,178,953	17,340,263	19,582,818
District Assessment	59,354,819	56,125,691	55,738,413	53,590,264
<b>Total</b>	<b>74,318,918</b>	<b>73,304,644</b>	<b>73,078,676</b>	<b>73,173,083</b>