NH School Administrative Unit 106 | Timberlane Regional School District
30 Greenough Road, Plaistow, NH 03865 Voice: (603) 382-6119 Fax: (603) 382-3334
Timberlane.net @TimberlaneRegional @TimberlaneRSD @TimberlaneRSD

Deliberative Session

Timberlane Performing Arts Center
40 Greenough Road, Plaistow, NH
Thursday, February 5, 2026 7:00 PM

This session shall consist of explanation, discussion, and debate of warrant articles number 2 through number 18. 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.

TIMBERLANE REGIONAL SCHOOL BOARD

Katie Knutsen, Chair, *Plaistow*
Mark Sherwood, Vice Chair, *Sandown*
Alyssa, Kowalczyk, *Plaistow*
Paul LeCain, *Sandown*
Shauna Manthorn, *Plaistow*
Marianne Springer, *Danville*
Jack Sapia, *Atkinson*
Brie Woodworth, *Danville*
Don Woodworth, *Atkinson*

TIMBERLANE REGIONAL BUDGET COMMITTEE

Elizabeth Kosta, Chair, *Plaistow*
Karen White, Vice Chair, *Sandown*
Sabrina Alberg, *Danville*
Brian Smith, *Danville*
Kathryn Consalvo, *Atkinson*
Sheila Lowes, *Sandown*
Julie Hammond, *Atkinson*
Peter Bealo, *Plaistow*
Sue Sherman, *Plaistow*

ADMINISTRATION

Justin Krieger, Superintendent of Schools
Sandra Allaire, Assistant Superintendent
Maria Watkins, CFO/Business Administrator
Robert Harb, District Moderator
Heather Greenfield, District Clerk

AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Deliberative Session
4. Adjournment

The School Board and Budget Committee will meet immediately following the Deliberative Session to review the session and finalize any recommendation action for the official ballot. Deliberative Session documents are available at https://www.timberlane.net/warrant-article-information/

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2026 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 5th day of February 2026, at 7:00 p.m. This session shall consist of explanation, discussion, and debate of warrant articles number 2 through number 18. 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 18 will be conducted by official ballot to be held in conjunction with town meeting voting to be held on Tuesday, the 10th day of March 2026, at the Town election polls in Atkinson, Danville, Plaistow, and Sandown, New Hampshire.

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

Article 1 – Election of Officers

To choose the following school district officers:

Atkinson Voters	School Board Member	3-Year Term
Danville Voters	School Board Member	3-Year Term
Plaistow Voters	School Board Member	3-Year Term
Atkinson Voters	Budget Committee Member	3-Year Term
Danville Voters	Budget Committee Member	3-Year Term
Plaistow Voters	Budget Committee Member	3-Year Term
Plaistow Voters	Budget Committee Member	1-Year Term
All Towns	District Moderator	3-Year Term

2026 Timberlane Regional School District Warrant

Document Ref: 8NR6W-HAZLE-UW8YB-GSU7Q

Article 2 – Operating Budget

The average cost-per-pupil for the preceding year as calculated in accordance with RSA 189:75, I(a) is **$23,256**. ELA Proficiency: **55%**; Math Proficiency: **41%**; Science Proficiency: **32%**

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 **$87,970,069**? Should this article be defeated, the operating budget shall be **$89,347,430** 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 7-1-1

Recommended by the Budget Committee 6-0-0

Estimated Education Tax Impact will be an increase as follows:
*If Article passes - Atkinson: **$1.56,** Danville: **$4.11,** Plaistow: **$1.94,** Sandown: **$2.97** per $1,000*
*If Article fails - Atkinson: **$1.75,** Danville: **$4.54,** Plaistow: **$2.15,** Sandown: **$3.30** per $1,000*

Article 3 – 2 Year Collective Bargaining Agreement (Timberlane Support Staff Union)

Shall the voters of the School District approve the cost items included in the collective bargaining agreement reached between the Timberlane Support Staff 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	2026-27	2027-28
Estimated Increase	$787,915	$400,136
2-Year Total		**$1,188,051**

And further to raise and appropriate the sum of **$787,915** for the 2026-27 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 8-0-1

Recommended by the Budget Committee 6-0-0

Estimated Education Tax Impact will be an increase as follows:
*Atkinson: **$0.11,** Danville: **$0.24,** Plaistow: **$0.12,** Sandown: **$0.19** per $1,000*

Document Ref: 8NR6W-HAZLE-UW8YB-GSU7Q

Article 4 – Authorization for Special Meeting on Cost Items

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

Recommended by the School Board 9-0-0

Article 5 – 3 Year Collective Bargaining Agreement (Timberlane Administrative Assistants/Secretaries and Skilled Maintenance Employees)

Shall the voters of the School District approve the cost items included in the collective bargaining agreement reached between the Timberlane Administrative Assistants/Secretaries and Skilled Maintenance Employees' 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	2026-27	2027-28	2028-29
Estimated Increase	$192,738	$172,221	131,992
3-Year Total			**$496,951**

And further to raise and appropriate the sum of **$192,738** for the 2026-27 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 8-0-1

Recommended by the Budget Committee 6-0-0

Estimated Education Tax Impact will be an increase as follows:
Atkinson: ***$0.03,*** *Danville:* ***$0.06,*** *Plaistow:* ***$0.03,*** *Sandown:* ***$0.05*** *per $1,000*

Article 6 – Authorization for Special Meeting on Cost Items

Shall the voters of the 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 9-0-0

Document Ref: 8NR6W-HAZLE-UW8YB-GSU7Q

Article 7 – 3 Year Collective Bargaining Agreement (Timberlane Administrators' Union)

Shall the voters of the School District approve the cost items included in the collective bargaining agreement reached between the Timberlane Administrators' 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	2026-27	2027-28	2028-29
Estimated Increase	$142,148	$133,498	$141,201
3-Year Total			**$416,847**

And further to raise and appropriate the sum of **$142,148** for the 2026-27 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 7-0-2

Recommended by the Budget Committee 6-0-0

Estimated Education Tax Impact will be an increase as follows:
Atkinson: ***$0.02,*** *Danville:* ***$0.04,*** *Plaistow:* ***$0.02,*** *Sandown:* ***$0.03*** *per $1,000*

Article 8 – Authorization for Special Meeting on Cost Items

Shall the voters of the 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 9-0-0

Document Ref: 8NR6W-HAZLE-UW8YB-GSU7Q

Article 9 – 3 Year Collective Bargaining Agreement (Timberlane Certified Occupational Therapy Assistants and Speech Language Pathology Assistants)

Shall the voters of the School District approve the cost items included in the collective bargaining agreement reached between the Timberlane Certified Occupational Therapy Assistants and Speech Language Pathology Assistants 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	2026-27	2027-28	2028-29
Estimated Increase	$61,378	$17,292	$18,303
3-Year Total			**$96,973**

And further to raise and appropriate the sum of **$61,378** for the 2026-27 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 8-0-1

Recommended by the Budget Committee 6-0-0

Estimated Education Tax Impact will be an increase as follows:
*Atkinson: **$0.01,** Danville: **$0.02,** Plaistow: **$0.01,** Sandown: **$0.02** per $1,000*

Article 10 – Authorization for Special Meeting on Cost Items

Shall the voters of the School District, if Article 9 is defeated, authorize the Timberlane Regional School Board to call one special meeting, at its option, to address Article 9 cost items only? (MAJORITY VOTE REQUIRED)

Recommended by the School Board 9-0-0

Article 11 – Capital Reserve Fund by Surplus

Shall the Timberlane School District vote to discontinue the School Building Construction, Reconstruction, Capital Improvement and Land Purchase Capital Reserve Fund established in 1996, said fund with accumulated interest to the date of withdrawal are to be transferred to the School District's general fund; and further, to raise and appropriate the sum of **$490,937.20**, (which is the total amount in the Capital Reserve Fund to be discontinued) to be placed in a Capital Reserve Fund established under the provisions of RSA 35:1 to be known as the "Timberlane Regional School District Capital Improvement and Maintenance Fund" for the purpose of funding the construction, reconstruction, improvement, and maintenance of the School District's buildings and grounds; and to authorize the use of that amount from the June 30 Unreserved Fund Balance (surplus) available for transfer on July 1, and further to name the school board as agents to expend this fund? No amount to be raised from additional taxation. (MAJORITY VOTE REQUIRED)

Recommended by the School Board 9-0-0

Recommended by the Budget Committee 6-0-0

Document Ref: 8NR6W-HAZLE-UW8YB-GSU7Q

Article 12 – Capital Improvement and Maintenance Fund
Shall the Timberlane Regional School District raise and appropriate up to $250,000 to be placed in the Timberlane Regional School District Capital Improvement and Maintenance Fund, with this sum to come from the June 30 fund balance available for transfer on July 1, 2026? No amount to be raised from additional taxation. (MAJORITY VOTE REQUIRED)
Recommended by the School Board 8-1-0
Recommended by the Budget Committee 6-0-0

Article 13 – Fund Balance Retention
Shall the School District vote to authorize, indefinitely until rescinded, to retain year-end unassigned general funds in an amount not to exceed, in any fiscal year, **2.5%** of the current fiscal year's net assessment, in accordance with RSA 198:4-b, II? (MAJORITY VOTE REQUIRED)
Recommended by the School Board 8-0-1

Article 14 – Full-Day Kindergarten
Shall the School District vote to amend the Timberlane Regional School District's Articles of Agreement and to implement a full day kindergarten in the District as follows (existing language that is removed is ~~struck through~~):

> Amend the first sentence of Article 3 of the Articles of Agreement for the Timberlane Regional School District as follows:
>
> The Timberlane Regional School District shall be responsible for the public education of pupils in Kindergarten through grade 12 ~~as mandated by the State of NH~~.

and further raise and appropriate the sum of **$271,012** to implement full day kindergarten? (TWO-THIRDS MAJORITY VOTE REQUIRED)
Recommended by the School Board 7-0-2
Recommended by the Budget Committee 5-1-0
Estimated Education Tax Impact will be an increase as follows:
*Atkinson: **$0.04,** Danville: **$0.08,** Plaistow: **$0.04,** Sandown: **$0.07** per $1,000*

Article 15 – Interest on Invested Lease Proceeds
Shall the Timberlane Regional School District vote to raise and appropriate, a supplemental appropriation for the current fiscal year **up to $80,000** for the purpose for capital projects? This amount will be funded from existing revenues and represents the interest earned on the proceeds of the Lease Purchase Agreement authorized by a vote on Article 3 at the March 14, 2023 school district meeting. No amount to be raised from additional taxation. (MAJORITY VOTE REQUIRED)
Recommended by the School Board 9-0-0
Recommended by the Budget Committee 6-0-0

Document Ref: 8NR6W-HAZLE-UW8YB-GSU7Q

Article 16 – In-District Full-Day Enrollment by Petition
Shall the voters of Timberlane Regional School District authorize the district to develop and implement policy to remove all financial burdens from in-district full day enrollment in order to fill available full day enrollment slots whenever possible before the start of a new school year?
Recommended by the School Board 0-7-2

Article 17 – Taxpayer Funds for Overnight Student Trips by Petition
To see if the District will vote that no taxpayer funds shall be used to support, subsidize, or reimburse any costs associated with overnight student trips, including lodging, transportation, meals, staff supervision expenses, or incidentals, regardless of educational purpose, and to require that all overnight trips be funded exclusively through non-taxpayer sources; and to authorize the School Board to implement policies consistent with this restriction. This article is intended to promote fiscal responsibility and ensure that taxpayer funds are used equitably for core educational purposes, while allowing families and organizations to support optional overnight travel experiences independently.
Recommended by the School Board 0-9-0

Article 18 – 2.5% Local Tax Cap by Petition
Shall Timberlane Regional School District (TRSD) vote to adopt the provisions of RSA 32:5-b, and implement a tax cap whereby the governing body and budget committee shall not submit a recommended budget that increases the amount to be raised by local taxes, based on the prior fiscal year's actual amount of local taxes raised by more than 2.5%.
Recommended by the School Board 0-9-0

Document Ref: 8NR6W-HAZLE-UW8YB-GSU7Q

Given under our hands this 23rd day of January 2026.

Timberlane Regional School Board

Katie Knutsen	Mark Sherwood	Alyssa Kowalczyk
Katie Knutsen, Chair	**Mark Sherwood, Vice Chair**	**Alyssa Kowalczyk**
Paul LeCain	Shauna Manthorn	Jack Sapia
Paul LeCain	**Shauna Manthorn**	**Jack Sapia**
Marianne Springer		Donald Woodworth
Marianne Springer	**Brienna Woodworth**	**Donald Woodworth**

A true copy of Warrant – Attest

Timberlane Regional School Board

Katie Knutsen	Mark Sherwood	Alyssa Kowalczyk
Katie Knutsen, Chair	**Mark Sherwood, Vice Chair**	**Alyssa Kowalczyk**
Paul LeCain	Shauna Manthorn	Jack Sapia
Paul LeCain	**Shauna Manthorn**	**Jack Sapia**
Marianne Springer		Donald Woodworth
Marianne Springer	**Brienna Woodworth**	**Donald Woodworth**

Document Ref: 8NR6W-HAZLE-UW8YB-GSU7Q

CERTIFICATE *of* SIGNATURE

REF. NUMBER
8NR6W-HAZLE-UW8YB-GSU7Q

DOCUMENT COMPLETED BY ALL PARTIES ON
24 JAN 2026 02:25:12
UTC

SIGNER	TIMESTAMP	SIGNATURE
ALYSSA KOWALCZYK EMAIL AMKOWALCZYK2003@GMAIL.COM	SENT 23 JAN 2026 15:58:55 VIEWED 23 JAN 2026 16:26:26 SIGNED 23 JAN 2026 16:27:48	 IP ADDRESS 73.100.253.213 LOCATION PLAISTOW, UNITED STATES
RECIPIENT VERIFICATION	EMAIL VERIFIED 23 JAN 2026 16:26:26	
MARK SHERWOOD EMAIL MARKSANDOWN55@GMAIL.COM	SENT 23 JAN 2026 15:58:55 VIEWED 23 JAN 2026 17:11:46 SIGNED 23 JAN 2026 17:11:56	 IP ADDRESS 71.192.102.202 LOCATION SANDOWN, UNITED STATES
RECIPIENT VERIFICATION	EMAIL VERIFIED 23 JAN 2026 17:11:46	

CERTIFICATE *of* SIGNATURE

REF. NUMBER
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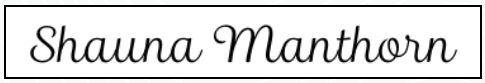
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24 JAN 2026 02:25:12
UTC

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JACK SAPIA EMAIL JSAPIA@HORIZONPAPER.COM	SENT 23 JAN 2026 15:58:55 VIEWED 23 JAN 2026 17:56:57 SIGNED 23 JAN 2026 17:57:23	 IP ADDRESS 174.242.136.5 LOCATION EAST HARTFORD, UNITED STATES
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MARIANNE SPRINGER EMAIL MSPRINGER.TRSB@GMAIL.COM	SENT 23 JAN 2026 15:58:55 VIEWED 23 JAN 2026 16:25:40 SIGNED 23 JAN 2026 18:01:40	 IP ADDRESS 24.34.96.33 LOCATION GLOUCESTER, UNITED STATES
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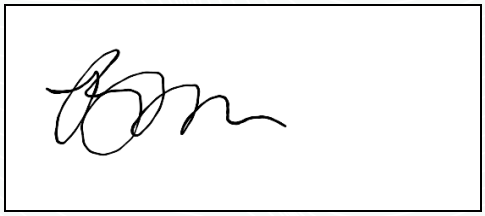
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SIGNER	TIMESTAMP	SIGNATURE
PAUL LECAIN EMAIL PAUL.LECAIN.TRSB@GMAIL.COM	SENT 23 JAN 2026 15:58:55 VIEWED 23 JAN 2026 18:03:23 SIGNED 23 JAN 2026 18:03:48	 IP ADDRESS 71.192.117.98 LOCATION SANDOWN, UNITED STATES
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SHAUNA MANTHORN EMAIL MANTHORN.TRSB@GMAIL.COM	SENT 23 JAN 2026 15:58:55 VIEWED 23 JAN 2026 16:01:13 SIGNED 23 JAN 2026 19:16:54	 IP ADDRESS 174.224.174.195 LOCATION BOSTON, UNITED STATES
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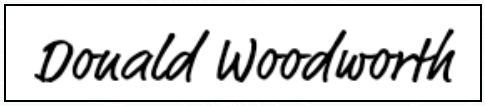
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UTC

SIGNER	TIMESTAMP	SIGNATURE
BRIENNA WOODWORTH EMAIL BRIENNA.WOODWORTH@TIMBERLANE.NET	SENT 23 JAN 2026 15:58:55 VIEWED 23 JAN 2026 20:21:17 SIGNED 23 JAN 2026 20:27:40	 IP ADDRESS 73.123.145.26 LOCATION KINGSTON, UNITED STATES
RECIPIENT VERIFICATION	EMAIL VERIFIED 23 JAN 2026 20:21:17	
KATIE KNUTSEN EMAIL KKNUTSENSB@GMAIL.COM	SENT 23 JAN 2026 15:58:55 VIEWED 23 JAN 2026 20:57:29 SIGNED 23 JAN 2026 20:57:39	 IP ADDRESS 71.255.141.42 LOCATION PORTSMOUTH, UNITED STATES
RECIPIENT VERIFICATION	EMAIL VERIFIED 23 JAN 2026 20:57:29	

CERTIFICATE *of* SIGNATURE

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24 JAN 2026 02:25:12
UTC

SIGNER	TIMESTAMP	SIGNATURE
DONALD WOODWORTH EMAIL DHWOODY123@GMAIL.COM	SENT 23 JAN 2026 15:58:55 VIEWED 24 JAN 2026 02:24:42 SIGNED 24 JAN 2026 02:25:12	 IP ADDRESS 73.4.192.63 LOCATION KINGSTON, UNITED STATES

RECIPIENT VERIFICATION

EMAIL VERIFIED
24 JAN 2026 02:24:42

Timberlane Regional School District
FY2027 Proposed Budget

	Salaries	39,180,460
	Benefits	21,345,096
	Operating	21,809,357
	FY2026 Voted Budget	**82,334,912**
	Less Capital Reserve Contribution	(250,000)
	FY2026 Voted Budget (excluding capital reserve contribution)	**82,084,912**
1	Salaries	2,173,766
2	Benefits	2,804,562
3	Contracted Services	2,353,005
4	Repair & Maintenance	31,455
5	Transportation	994,328
6	Insurance	15,043
7	Tuition Vocational / Other LEAs	30,000
8	Tuition Out of District	(68,823)
9	Supplies	126,142
10	Utilities	(89,344)
11	Books & Info Resources	78,013
12	Information Access Fees / Software	37,068
13	Equipment	394,349
14	Dues and Fees	10,785
15	Student/Athletic Activities	29,100
16	Lease Payment	844,115
17	Budget Committee Reductions as of 12.15.25	(3,878,407)
	Total Adjustments	**5,885,157**
	FY2027 Proposed Budget	**88,220,069**
	Less Capital Reserve Contribution	(250,000)
	FY2027 Proposed Budget (excluding capital reserve contribution)	**87,970,069**
	Total Increase	**5,885,157**
	Total Increase as a %	*7.2%*

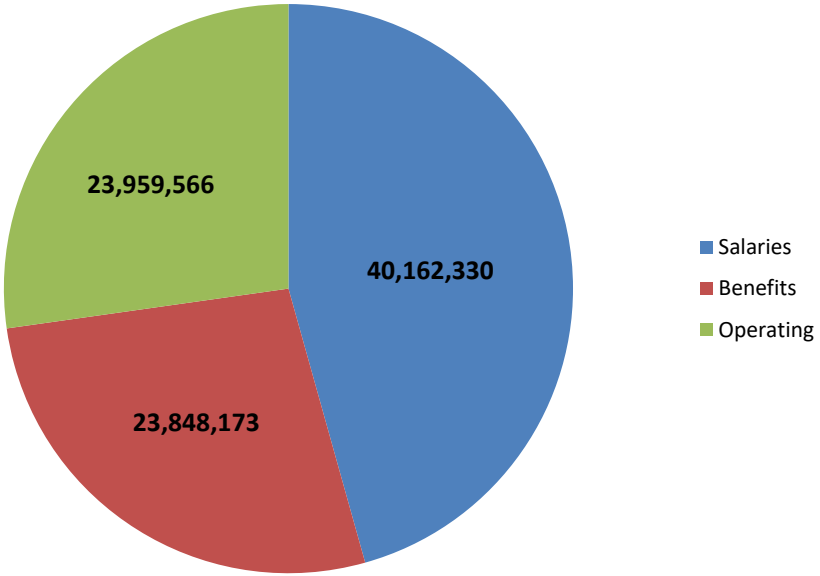
Notes:

1	**Salaries**	
	Increase per TTA union CBA	
	Increase per TCU union CBA	
	Increase per TCWU union CBA	
	Decrease in Paraeducator salaries due to change in methodology for vacant positions	
	Increase for non-affiliated employees	
	Increase in substitute compensation due to actual expenditure in prior years	
2	**Benefits**	
	Increase per Healthtrust GMR for medical and dental	
	Increase per Primex for Unemployment & Workers Comp	
	FICA adjustment to projected salaries	
	NHRS adjustment to projected salaries	
	Reinstatement of FY2026 budget cut for Tuition Reimbursement	
3	Increase primarily due to SPED professional services to provide required services	
4	Facilities repairs & snow removal	
5	Increase due to increase in rates per contract and reinstatement of FY2026 budget cut	
6	Property & Liability Insurance	
7	Required amount for students attending other LEAs	
8	Decrease due to reduction in out of district students	
9	Increase due to reinstatement of cuts made in FY2026	
10	Reduction due to savings	
11	Increase due to reinstatement of cuts made in FY2026	
12	Increase due to expected annual increases	
13	Increase due to the following projects:	
	Classroom Projectors/Smartboards	
	Intercom system for MS/PAC/HS	
	Network switches	
	Server Replacements	
	Student Chromebooks	
	A/V Equipment	
14	Increase due to increase in dues for athletics, music & SAU	
15	Increase due to Hall of Fame event, reinstatement of DI Youth Government & team building	
16	Increase due to projected lease payment	
	Phase II Payment Due	786,701
	Phase III Payment Due	218,363
	Phase IV Estimated Payment	900,050
	FY2027 Original Estimated Lease Payment Due	1,905,115
	FY2026 Voted Budget Lease Payment	(1,061,000)
	Original Proposed Increase	844,115
17	Budget Committee reduction voted on 12.15.25	

Timberlane Regional School District

FY2027 Proposed Budget

	Proposed* FY2027	Voted* FY2026	Change	
Salaries	40,162,330	39,180,460	981,870	2.5%
	45.7%	*47.7%*		
Benefits	23,848,173	21,345,095	2,503,078	11.7%
	27.1%	*26.0%*		
Operating	23,959,566	21,559,357	2,400,209	11.1%
	27.2%	*26.3%*		
Total Budget	87,970,069	82,084,912	5,885,157	7.2%



**** Excludes Capital Reserve Contribution***

FY2026 Voted Budget Recap

Warrant Article #2	$81,941,925
Operating Budget	
Account(s): Miscellaneous	
Warrant Article #8	$138,189
TCU CBA	
Account(s): Miscellaneous	
Warrant Article #10	$4,798
TCWU CBA	
Account(s): Miscellaneous	
Warrant Article #13	$250,000
Capital Reserve Contribution	
Total Voted Budget:	**$82,334,912**
Minus Capital Reserve Contribution	($250,000)
Account(s): 5250.930.01.33	
Total w/o Capital Reserve Contribution:	**$82,084,912**

Timberlane Regional School District
FY2027 Budget Recap by Object Code

	Object Code	Description	FY2027 Proposed*	FY2026 Voted*	Variance	FY2025 Actual**	FY2024 Actual**	FY2023 Actual**	FY2022 Actual**
Salaries	1xx	Salaries	40,162,330	39,180,460	981,870	36,968,407	34,560,237	34,568,644	35,536,961
Benefits	210	Health & Dental Insurance	13,270,911	11,400,897	1,870,014	11,463,601	9,906,801	10,440,277	10,563,230
	220	FICA	2,894,701	2,926,232	(31,530)	2,740,907	2,568,715	2,580,723	2,648,847
	231	Non-Teacher Retirement	1,163,550	1,082,099	81,451	1,078,489	1,017,369	1,099,079	1,084,374
	232	Teacher Retirement	5,958,619	5,436,048	522,571	5,487,258	5,136,554	5,675,084	5,575,720
	240	Tuition Reimbursement	215,500	161,500	54,000	150,060	121,928	103,000	107,868
	250	Unemployment Compensation	15,422	20,000	(4,578)	14,861	13,999	11,588	17,959
	260	Worker's Compensation	258,970	256,820	2,150	242,283	267,420	273,779	191,014
	290	Other Employee Benefits	70,500	61,500	9,000	50,093	50,646	34,917	34,779
		Subtotal Salaries & Benefits	64,010,503	60,525,555	3,484,947	58,195,958	53,643,668	54,787,092	55,760,753
Operating	310	Official/Admin Services	45,000	45,000	-	24,526	14,976	39,007	22,374
	320-340	Professional Services	5,573,200	3,220,195	2,353,005	5,736,234	3,138,489	1,742,345	1,235,955
	420	Cleaning Services	290,110	320,000	(29,890)	236,436	323,310	123,223	96,526
	422	Snow Removal	13,000	12,000	1,000	17,439	11,388	7,345	3,936
	430	Repair and Maintenance	952,605	892,260	60,345	652,581	789,378	1,570,533	549,972
	432	Plumbing & Electrical Repair	75,000	75,000	-	38,223	62,514	160,910	53,446
	450	Capital Improvement	602,204	1,892,200	(1,289,996)	1,778,905	2,365,257	3,702,103	347,778
	519	Student Transportation	4,667,455	3,868,108	799,348	4,715,215	3,717,402	3,387,970	3,307,117
	520	Insurance	288,960	273,917	15,043	256,337	233,622	204,960	162,279
	531-532	Telephone / Communications	130,606	152,400	(21,794)	119,321	140,279	141,836	123,486
	540-550	Printing / Advertising	23,000	14,539	8,461	12,960	8,488	14,996	17,071
	56x	Tuition	3,072,500	3,111,323	(38,823)	2,857,982	2,951,767	2,559,486	2,854,308
	580	Workshops	36,623	44,600	(7,977)	28,096	22,137	25,109	17,951
	610	Supplies	1,379,720	1,255,651	124,068	1,295,803	1,241,749	1,201,457	1,244,596
	62x	Utilities	972,000	1,039,500	(67,500)	951,348	812,509	1,152,970	980,809
	640-650	Books / Info Resources / Software	1,171,236	1,056,155	115,081	1,238,346	984,907	1,122,136	887,764
	73x	Equipment	756,660	360,771	395,889	1,187,413	1,010,952	1,096,698	597,956
	810	Dues and Fees	126,823	116,038	10,785	109,754	108,913	100,897	68,986
	830&910	Lease Payment	1,005,065	1,061,000	(55,935)	3,864,117	222,551	-	-
	880-890	Miscellaneous Expense	132,800	103,700	29,100	96,901	103,497	97,716	66,818
	930	Fund Transfers	2,645,000	2,645,000	-	2,720,369	3,554,316	3,707,084	2,882,636
		Subtotal Operating Expenses	23,959,566	21,559,357	2,400,209	27,938,306	21,818,400	22,158,779	15,521,765
		Grand Total	**87,970,069**	**82,084,912**	**5,885,157**	**86,134,265**	**75,462,068**	**76,945,871**	**71,282,517**

** Excludes capital reserve contribution*

***Actual expenditures include food service, grants and PAC*

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2025-2026

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From Date: 7/1/2026 To Date: 6/30/2027 Definition: Budget Report Current Year

Account	Description	27 Proposed	26 Voted	27 Proposed vs 26 Voted	25 Actual*	24 Actual*	23 Actual*	22 Actual*
100.1100.111.00.00.0.00000	Administrative Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$333,000.00
100.1100.112.00.00.0.00000	Salaries-Teachers	$17,735,009.44	$16,720,650.92	$1,014,358.52	$16,900,913.86	$15,616,585.29	$15,891,882.74	$16,224,869.30
100.1100.114.00.00.0.00000	Educational Assistants Salaries	$1,337,590.70	$1,690,534.91	($352,944.21)	$1,483,258.51	$1,477,845.61	$1,450,258.53	$1,344,558.29
100.1100.115.00.00.0.00000	Office Salaries	$45,932.74	$47,249.40	($1,316.66)	$44,076.49	$38,733.90	$34,237.26	$31,096.49
100.1100.117.00.00.0.00000	Home Instruction / ESOL	$10,000.00	$10,000.00	$0.00	$1,320.00	$2,137.50	$360.00	$0.00
100.1100.122.00.00.0.00000	Substitute Salaries-Teachers	$515,000.00	$450,000.00	$65,000.00	$531,873.92	$554,542.33	$349,619.65	$383,625.17
100.1100.123.00.00.0.00000	Long Term Substitutes	$190,000.00	$190,000.00	$0.00	$185,908.03	$156,788.10	$61,705.02	$66,488.12
100.1100.320.00.00.0.00000	Professional Edu Services	$3,350.00	$3,350.00	$0.00	$2,749.00	$2,718.00	$4,020.85	$4,500.00
100.1100.330.00.00.0.00000	Other Professional Services	$53,600.00	$38,500.00	$15,100.00	$20,789.68	$64,636.49	$129,789.44	$16,881.00
100.1100.430.00.00.0.00000	Repair and Maintenance	$44,285.00	$34,260.00	$10,025.00	$29,466.47	$41,251.86	$45,858.30	$44,054.21
100.1100.531.00.00.0.00000	Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$9,336.72	$0.00
100.1100.550.00.00.0.00000	Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,528.00
100.1100.561.00.00.0.00000	Tuition-Other LEA's in State	$0.00	$68,000.00	($68,000.00)	$38,546.76	$68,214.42	$14,238.00	$13,698.00
100.1100.562.00.00.0.00000	Tuition-Other LEA's Outside the State	$30,000.00	$0.00	$30,000.00	$28,900.00	$0.00	$0.00	$0.00
100.1100.580.00.00.0.00000	Travel/Workshops	$7,000.00	$7,500.00	($500.00)	$6,315.54	$5,339.05	$5,512.74	$4,783.71
100.1100.610.00.00.0.00000	Supplies	$520,639.53	$482,603.30	$38,036.23	$514,500.08	$488,039.72	$518,821.60	$598,941.06
100.1100.640.00.00.0.00000	Books & Info Resources	$41,875.00	$26,678.00	$15,197.00	$48,939.27	$43,641.26	$59,038.58	$51,413.42
100.1100.643.00.00.0.00000	Information Access Fees	$372,847.32	$313,205.50	$59,641.82	$355,233.42	$227,507.07	$301,231.61	$210,662.76
100.1100.650.00.00.0.00000	Software	$99,955.00	$89,038.00	$10,917.00	$90,018.43	$84,009.78	$93,850.76	$90,002.48

Timberlane Regional School District

Budget - TRSD

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From Date: 7/1/2026 To Date: 6/30/2027 Definition: Budget Report Current Year

Account	Description	27 Proposed	26 Voted	27 Proposed vs 26 Voted	25 Actual	24 Actual	23 Actual	22 Actual
100.1100.733.00.00.0.00000	New Equipment	$77,619.00	$42,142.86	$35,476.14	$87,825.98	$89,933.35	$105,443.80	$65,323.46
100.1100.734.00.00.0.00000	New Computer/Netwk Equip	$50,000.00	$0.00	$50,000.00	$60,297.29	$34,016.02	$36,349.94	$44,673.31
100.1100.737.00.00.0.00000	Replacement Equipment	$77,017.00	$44,956.00	$32,061.00	$115,241.97	$176,671.08	$72,320.18	$81,994.91
100.1100.738.00.00.0.00000	Replacement Computer/Netwrk	$367,500.00	$156,000.00	$211,500.00	$479,704.09	$291,835.52	$387,121.91	$257,982.09
100.1100.810.00.00.0.00000	Dues and Fees	$33,000.00	$31,910.00	$1,090.00	$23,062.50	$27,007.50	$25,843.00	$5,370.00
FUNC: REGULAR EDUCATION - 1100		$21,612,220.73	$20,446,578.89	$1,165,641.84	$21,048,941.29	$19,491,453.85	$19,596,840.63	$19,877,445.78
100.1200.111.00.00.0.00000	Administrative Salaries	$338,082.80	$335,829.31	$2,253.49	$274,927.09	$290,341.23	$307,511.27	$276,846.30
100.1200.112.00.00.0.00000	Teacher/Specialist Salaries	$4,567,919.34	$4,470,767.83	$97,151.51	$4,086,277.29	$3,438,126.82	$3,078,536.36	$3,499,315.15
100.1200.114.00.00.0.00000	Educational Assistants Salaries	$2,339,163.48	$2,390,596.29	($51,432.81)	$1,859,836.50	$1,825,280.75	$2,280,728.74	$2,525,270.22
100.1200.115.00.00.0.00000	Office Salaries	$117,763.25	$111,729.41	$6,033.84	$111,273.09	$92,990.06	$81,084.64	$81,096.78
100.1200.117.00.00.0.00000	Home Instruction / ESOL	$20,000.00	$0.00	$20,000.00	$11,863.54	$5,975.36	$9,762.96	$26,275.90
100.1200.124.00.00.0.00000	Substitute Salaries-Assistants	$55,000.00	$55,000.00	$0.00	$48,424.75	$76,787.78	$37,818.60	$64,092.66
100.1200.320.00.00.0.00000	Professional Edu Services	$3,000.00	$3,000.00	$0.00	$2,865.00	$99.00	$0.00	$0.00
100.1200.330.00.00.0.00000	Other Professional Services	$3,052,467.00	$1,430,000.00	$1,622,467.00	$3,271,966.01	$1,272,817.71	$757,284.64	$498,527.26
100.1200.430.00.00.0.00000	Repair and Maintenance	$1,000.00	$1,000.00	$0.00	$239.99	$1,679.93	$7,689.99	$0.00
100.1200.564.00.00.0.00000	Tuition-Private	$2,704,499.90	$2,773,323.00	($68,823.10)	$2,524,373.85	$2,674,940.78	$2,381,584.32	$2,707,274.77
100.1200.580.00.00.0.00000	Travel/Workshops	$1,500.00	$1,400.00	$100.00	$3,557.42	$1,592.00	$3,645.35	$468.43
100.1200.610.00.00.0.00000	Supplies	$54,250.00	$25,750.00	$28,500.00	$38,091.19	$44,371.79	$42,611.49	$19,244.71
100.1200.640.00.00.0.00000	Books & Info Resources	$8,000.00	$8,000.00	$0.00	$10,839.95	$14,434.06	$66,876.17	$4,480.12

Timberlane Regional School District

Budget - TRSD

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Account	Description	27 Proposed	26 Voted	27 Proposed vs 26 Voted	25 Actual	24 Actual	23 Actual	22 Actual
100.1200.643.00.00.0.00000	Information Access Fees	$33,000.00	$28,000.00	$5,000.00	$9,958.28	$50,877.03	$49,034.46	$27,695.30
100.1200.650.00.00.0.00000	Software	$0.00	$500.00	($500.00)	$0.00	$0.00	$0.00	$3,490.80
100.1200.733.00.00.0.00000	New Equipment	$3,750.00	$1,500.00	$2,250.00	$20,747.13	$7,557.34	$1,871.41	$1,504.98
100.1200.737.00.00.0.00000	Replacement Equipment	$1,000.00	$1,000.00	$0.00	$38.19	$838.98	$710.05	$203.39
100.1200.738.00.00.0.00000	Replacement Computer/Netwrk	$0.00	$0.00	$0.00	$32,621.00	$29,086.00	$26,324.64	$27,231.75
100.1200.810.00.00.0.00000	Dues and Fees	$0.00	$0.00	$0.00	$0.00	$2,958.00	$400.00	$0.00
FUNC: SPECIAL EDUCATION - 1200		$13,300,395.77	$11,637,395.84	$1,662,999.93	$12,307,900.27	$9,830,754.62	$9,133,475.09	$9,763,018.52
100.1260.117.00.00.0.00000	Home Instruction / ESOL	$96,702.50	$65,094.24	$31,608.26	$82,299.53	$54,946.00	$52,983.68	$38,740.28
100.1260.330.00.00.0.00000	Other Professional Services	$2,000.00	$2,000.00	$0.00	$1,216.08	$205.00	$0.00	$0.00
100.1260.580.00.00.0.00000	Travel/Workshops	$2,000.00	$2,000.00	$0.00	$1,696.11	$983.97	$1,139.02	$1,275.27
100.1260.610.00.00.0.00000	Supplies	$500.00	$500.00	$0.00	$865.10	$175.04	$0.00	$0.00
100.1260.643.00.00.0.00000	Information Access Fees	$1,000.00	$750.00	$250.00	$987.00	$697.33	$0.00	$0.00
FUNC: BILINGUAL EDUCATION - 1260		$102,202.50	$70,344.24	$31,858.26	$87,063.82	$57,007.34	$54,122.70	$40,015.55
100.1300.561.00.00.0.00000	Tuition-Other LEA's in State	$270,000.00	$270,000.00	$0.00	$266,161.62	$208,611.52	$163,663.34	$133,335.23
FUNC: VOCATIONAL EDUCATION - 1300		$270,000.00	$270,000.00	$0.00	$266,161.62	$208,611.52	$163,663.34	$133,335.23
100.1410.112.00.00.0.00000	Teacher/Specialist Salaries	$230,818.00	$196,297.56	$34,520.44	$157,367.25	$149,577.48	$134,424.75	$103,900.48
100.1410.610.00.00.0.00000	Supplies	$93,735.00	$30,280.00	$63,455.00	$69,386.77	$44,038.21	$18,164.59	$31,780.76
100.1410.733.00.00.0.00000	New Equipment	$0.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00

Timberlane Regional School District

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Account	Description	27 Proposed	26 Voted	27 Proposed vs 26 Voted	25 Actual	24 Actual	23 Actual	22 Actual
100.1410.810.00.00.0.00000	Dues and Fees	$16,830.00	$12,300.00	$4,530.00	$16,252.00	$15,598.00	$19,296.00	$10,173.00
100.1410.890.00.00.0.00000	Miscellaneous Expense	$39,500.00	$22,400.00	$17,100.00	$35,990.96	$46,952.98	$36,618.16	$15,965.99
FUNC: STUDENT ACTIVITIES - 1410		$380,883.00	$261,277.56	$119,605.44	$279,896.98	$256,166.67	$208,503.50	$161,820.23
100.1420.111.00.00.0.00000	Administrative Salaries	$128,471.62	$128,471.62	$0.00	$124,488.00	$119,700.00	$114,000.01	$114,000.00
100.1420.112.00.00.0.00000	Teacher/Specialist Salaries	$384,424.00	$305,968.98	$78,455.02	$245,906.00	$234,836.00	$241,157.99	$249,954.96
100.1420.115.00.00.0.00000	Office Salaries	$40,916.85	$47,430.88	($6,514.03)	$45,286.75	$43,274.28	$42,401.71	$42,334.48
100.1420.330.00.00.0.00000	Other Professional Services	$4,300.00	$4,300.00	$0.00	$3,652.00	$2,678.00	$2,350.00	$3,682.40
100.1420.390.00.00.0.00000	Game Expenses	$136,295.00	$136,295.00	$0.00	$97,091.08	$90,052.45	$78,900.00	$69,632.00
100.1420.430.00.00.0.00000	Repair and Maintenance	$4,000.00	$4,000.00	$0.00	$3,783.38	$3,687.98	$3,898.48	$6,772.78
100.1420.520.00.00.0.00000	Insurance	$10,000.00	$19,110.00	($9,110.00)	$18,200.00	$11,064.00	$11,064.00	$11,064.00
100.1420.580.00.00.0.00000	Travel/Workshops	$1,000.00	$1,000.00	$0.00	$1,561.93	$598.06	$960.98	$829.05
100.1420.610.00.00.0.00000	Supplies	$78,700.00	$78,700.00	$0.00	$79,259.18	$80,168.13	$82,141.08	$77,702.92
100.1420.643.00.00.0.00000	Information Access Fees	$20,650.00	$20,650.00	$0.00	$19,671.16	$18,715.01	$7,190.75	$12,988.22
100.1420.733.00.00.0.00000	New Equipment	$0.00	$0.00	$0.00	$106.00	$13,438.34	$6,405.00	$2,971.59
100.1420.737.00.00.0.00000	Replacement Equipment	$14,500.00	$1,500.00	$13,000.00	$38,523.64	$21,342.33	$902.64	$8,749.90
100.1420.810.00.00.0.00000	Dues and Fees	$13,015.00	$11,590.00	$1,425.00	$9,695.00	$9,620.00	$9,715.00	$7,258.22
100.1420.880.00.00.0.00000	Miscellaneous Expense	$18,000.00	$6,000.00	$12,000.00	$10,006.84	$8,416.28	$9,810.50	$8,117.51
100.1420.890.00.00.0.00000	Miscellaneous Expense	$49,800.00	$49,800.00	$0.00	$35,835.00	$36,260.00	$36,935.42	$41,329.00
FUNC: ATHLETICS - 1420		$904,072.47	$814,816.48	$89,255.99	$733,065.96	$693,850.86	$647,833.56	$657,387.03

Timberlane Regional School District

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Account	Description	27 Proposed	26 Voted	27 Proposed vs 26 Voted	25 Actual	24 Actual	23 Actual	22 Actual
100.1430.112.00.00.0.00000	Teacher/Specialist Salaries	$39,450.00	$37,597.50	$1,852.50	$24,848.67	$43,258.00	$26,059.00	$23,689.00
100.1430.320.00.00.0.00000	Professional Edu Services	$1,000.00	$1,000.00	$0.00	$900.00	$0.00	$0.00	$0.00
100.1430.610.00.00.0.00000	Supplies	$300.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUNC: SUMMER SCHOOL - 1430		$40,750.00	$38,897.50	$1,852.50	$25,748.67	$43,258.00	$26,059.00	$23,689.00
100.1600.112.00.00.0.00000	Teacher/Specialist Salaries	$107,716.00	$106,325.78	$1,390.22	$84,119.65	$79,550.00	$69,658.00	$83,768.00
100.1600.115.00.00.0.00000	Office Salaries	$16,307.41	$20,805.62	($4,498.21)	$15,602.71	$14,764.68	$13,397.72	$14,177.01
100.1600.610.00.00.0.00000	Supplies	$11,330.00	$9,000.00	$2,330.00	$4,914.75	$4,096.57	$5,877.18	$2,251.86
100.1600.640.00.00.0.00000	Books & Info Resources	$2,120.00	$1,866.00	$254.00	$0.00	$0.00	$1,511.10	$0.00
100.1600.643.00.00.0.00000	Information Access Fees	$18,500.00	$18,025.00	$475.00	$18,025.00	$15,000.00	$15,000.00	$22,000.00
FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600		$155,973.41	$156,022.40	($48.99)	$122,662.11	$113,411.25	$105,444.00	$122,196.87
100.2000.330.00.00.0.00000	Other Professional Services	$80,000.00	$70,600.00	$9,400.00	$122,389.64	$0.00	$0.00	$0.00
100.2000.561.00.00.0.00000	Tuition-Other LEA's in State	$68,000.00	$0.00	$68,000.00	$0.00	$0.00	$0.00	$0.00
100.2000.643.00.00.0.00000	Information Access Fees	$0.00	$0.00	$0.00	$9,400.00	$0.00	$0.00	$0.00
100.2000.810.00.00.0.00000	Dues and Fees	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
FUNC: SUPPORT SERVICES - 2000		$148,000.00	$70,600.00	$77,400.00	$132,789.64	$0.00	$0.00	$0.00
100.2113.610.00.00.0.00000	Supplies	$600.00	$0.00	$600.00	$757.85	$0.00	$0.00	$0.00
100.2113.640.00.00.0.00000	Books & Info Resources	$600.00	$600.00	$0.00	$638.98	$0.00	$0.00	$0.00
FUNC: SOCIAL WORK SERVICES - 2113		$1,200.00	$600.00	$600.00	$1,396.83	$0.00	$0.00	$0.00

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100.2122.111.00.00.0.00000	Administrative Salaries	$107,623.15	$107,623.15	$0.00	$104,286.00	$100,275.00	$100,599.08	$177,819.20
100.2122.112.00.00.0.00000	Teacher/Specialist Salaries	$1,242,365.95	$1,210,975.56	$31,390.39	$1,198,376.88	$1,088,757.36	$1,094,849.20	$1,153,599.94
100.2122.115.00.00.0.00000	Office Salaries	$129,775.21	$172,127.73	($42,352.52)	$164,070.62	$155,192.03	$142,122.33	$135,421.23
100.2122.320.00.00.0.00000	Professional Edu Services	$8,000.00	$17,200.00	($9,200.00)	$5,400.00	$21,800.68	$7,400.21	$6,892.92
100.2122.550.00.00.0.00000	Printing	$0.00	$539.00	($539.00)	$500.00	$752.00	$935.38	$1,626.05
100.2122.580.00.00.0.00000	Travel/Workshops	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$93.52
100.2122.610.00.00.0.00000	Supplies	$2,365.00	$6,345.00	($3,980.00)	$6,664.53	$5,901.98	$3,407.65	$3,049.61
100.2122.640.00.00.0.00000	Books & Info Resources	$875.00	$275.00	$600.00	$409.81	$790.35	$812.74	$319.53
100.2122.643.00.00.0.00000	Information Access Fees	$22,200.00	$8,000.00	$14,200.00	$16,270.09	$100.00	$100.00	$0.00
100.2122.733.00.00.0.00000	New Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$14,238.85	$561.95
100.2122.737.00.00.0.00000	Replacement Equipment	$0.00	$0.00	$0.00	$339.97	$141.03	$0.00	$318.00
FUNC: GUIDANCE - 2122		$1,513,204.31	$1,523,085.44	($9,881.13)	$1,496,317.90	$1,373,710.43	$1,364,465.44	$1,479,701.95
100.2134.113.00.00.0.00000	Nurses Salaries	$779,811.31	$738,067.62	$41,743.69	$657,082.61	$617,517.29	$577,305.68	$563,747.81
100.2134.115.00.00.0.00000	Office Salaries	$61,292.35	$60,411.75	$880.60	$57,769.95	$54,985.70	$51,767.08	$50,568.11
100.2134.330.00.00.0.00000	Other Professional Services	$7,000.00	$7,000.00	$0.00	$1,160.75	$186.70	$6,641.81	$5,320.39
100.2134.340.00.00.0.00000	Technical Services	$5,000.00	$5,000.00	$0.00	$1,455.00	$5,000.00	$5,000.00	$2,500.00
100.2134.430.00.00.0.00000	Repair and Maintenance	$1,000.00	$1,000.00	$0.00	$590.00	$0.00	$495.00	$744.00
100.2134.580.00.00.0.00000	Travel/Workshops	$200.00	$200.00	$0.00	$49.44	$0.00	$66.03	$46.67
100.2134.610.00.00.0.00000	Supplies	$22,000.00	$22,000.00	$0.00	$20,691.86	$18,199.85	$15,055.62	$15,090.25

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100.2134.640.00.00.0.00000	Books & Info Resources	$0.00	$0.00	$0.00	$0.00	$0.00	$114.60	$0.00
100.2134.650.00.00.0.00000	Software	$6,000.00	$6,000.00	$0.00	$11,506.30	$5,484.67	$0.00	$0.00
100.2134.733.00.00.0.00000	New Equipment	$1,500.00	$1,500.00	$0.00	$3,687.36	$5,989.48	$2,301.13	$0.00
100.2134.737.00.00.0.00000	Replacement Equipment	$1,000.00	$1,000.00	$0.00	$290.03	$264.47	$6,458.04	$1,483.00
100.2134.810.00.00.0.00000	Dues and Fees	$0.00	$0.00	$0.00	$0.00	$45.00	$0.00	$0.00
FUNC: HEALTH SERVICES - 2134		$884,803.66	$842,179.37	$42,624.29	$754,283.30	$707,673.16	$665,204.99	$639,500.23
100.2143.112.00.00.0.00000	Teacher/Specialist Salaries	$390,168.00	$404,084.39	($13,916.39)	$115,861.73	$211,404.90	$312,514.63	$307,778.77
100.2143.330.00.00.0.00000	Other Professional Services	$465,300.10	$320,000.00	$145,300.10	$763,747.16	$180,714.00	$100,552.50	$2,918.38
100.2143.580.00.00.0.00000	Travel/Workshops	$0.00	$0.00	$0.00	$0.00	$129.31	$0.00	$0.00
100.2143.610.00.00.0.00000	Supplies	$0.00	$12,000.00	($12,000.00)	$11,835.58	$9,961.48	$11,245.42	$8,687.07
100.2143.640.00.00.0.00000	Books & Info Resources	$0.00	$0.00	$0.00	$0.00	$0.00	$459.00	$400.37
100.2143.643.00.00.0.00000	Information Access Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$163.00	$655.00
100.2143.733.00.00.0.00000	New Equipment	$12,500.00	$500.00	$12,000.00	$0.00	$62.94	$0.00	$0.00
100.2143.737.00.00.0.00000	Replacement Equipment	$12,500.00	$0.00	$12,500.00	$0.00	$0.00	$0.00	$0.00
FUNC: PSYCHOLOGICAL SERVICES - 2143		$880,468.10	$736,584.39	$143,883.71	$891,444.47	$402,272.63	$424,934.55	$320,439.59
100.2152.112.00.00.0.00000	Teacher/Specialist Salaries	$669,886.00	$696,581.47	($26,695.47)	$361,166.70	$314,325.01	$660,921.68	$614,158.90
100.2152.114.00.00.0.00000	Educational Assistants Salaries	$135,586.33	$134,120.90	$1,465.43	$129,350.04	$140,630.63	$164,646.03	$188,241.01
100.2152.330.00.00.0.00000	Other Professional Services	$1,040,000.00	$458,000.00	$582,000.00	$748,947.01	$885,411.04	$44,907.28	$129,899.86
100.2152.610.00.00.0.00000	Supplies	$5,000.00	$5,000.00	$0.00	$7,776.36	$7,743.65	$10,120.35	$8,548.79

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100.2152.640.00.00.0.00000	Books & Info Resources	$100.00	$100.00	$0.00	$183.81	$71.47	$638.29	$79.04
100.2152.643.00.00.0.00000	Information Access Fees	$25,000.00	$25,000.00	$0.00	$1,644.20	$47,354.86	$2,011.21	$3,064.38
100.2152.733.00.00.0.00000	New Equipment	$2,000.00	$10,000.00	($8,000.00)	$0.00	$0.00	$9,729.59	$699.96
FUNC: SPEECH - 2152		$1,877,572.33	$1,328,802.37	$548,769.96	$1,249,068.12	$1,395,536.66	$892,974.43	$944,691.94
100.2190.112.00.00.0.00000	Teacher/Specialist Salaries	$50,000.00	$50,000.00	$0.00	$48,133.75	$55,061.00	$36,857.50	$32,085.00
FUNC: OTHER PUPIL SERVICES - 2190		$50,000.00	$50,000.00	$0.00	$48,133.75	$55,061.00	$36,857.50	$32,085.00
100.2210.112.00.00.0.00000	Teacher/Specialist Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$2,100.00	$0.00
100.2210.320.00.00.0.00000	Professional Edu Services	$12,000.00	$14,000.00	($2,000.00)	$13,771.25	$1,800.00	$11,800.00	$7,566.00
100.2210.330.00.00.0.00000	Other Professional Services	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00
FUNC: IMPROVEMENT OF INSTRUCTION - 2210		$12,500.00	$14,000.00	($1,500.00)	$13,771.25	$1,800.00	$13,900.00	$7,566.00
100.2213.111.00.00.0.00000	Administrative Salaries	$0.00	$0.00	$0.00	$0.00	$157,026.01	$133,000.00	$137,923.08
100.2213.112.00.00.0.00000	Teacher/Specialist Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
100.2213.240.00.00.0.00000	Tuition Reimbursement	$205,500.00	$144,000.00	$61,500.00	$142,375.59	$112,209.34	$95,255.12	$103,717.90
100.2213.320.00.00.0.00000	Professional Edu Services	$86,000.00	$81,000.00	$5,000.00	$103,903.19	$84,434.25	$80,471.72	$47,391.44
100.2213.321.00.00.0.00000	Prof Services for Instruction	$6,900.00	$3,500.00	$3,400.00	$4,383.00	$500.00	$1,402.75	$4,927.00
100.2213.580.00.00.0.00000	Travel/Workshops	$2,000.00	$2,500.00	($500.00)	$990.36	$0.00	$1,071.07	$0.00
100.2213.610.00.00.0.00000	Supplies	$2,000.00	$2,500.00	($500.00)	$3,000.00	$1,549.96	$2,671.66	$900.00
100.2213.640.00.00.0.00000	Books & Info Resources	$1,500.00	$1,500.00	$0.00	$1,972.75	$1,249.75	$1,871.50	$399.75

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100.2213.810.00.00.0.00000	Dues and Fees	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00
FUNC: PROFESSIONAL IMPROVEMENT - 2213		$303,900.00	$235,000.00	$68,900.00	$256,624.89	$357,769.31	$320,743.82	$295,259.17
100.2219.610.00.00.0.00000	Supplies	$200.00	$200.00	$0.00	$0.00	$0.00	$0.00	$131.81
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		$200.00	$200.00	$0.00	$0.00	$0.00	$0.00	$131.81
100.2222.112.00.00.0.00000	Teacher/Specialist Salaries	$460,254.13	$466,035.90	($5,781.77)	$489,752.26	$409,240.05	$416,987.00	$416,987.00
100.2222.114.00.00.0.00000	Educational Assistants Salaries	$168,195.23	$157,010.85	$11,184.38	$179,381.01	$181,028.11	$186,925.12	$168,921.77
100.2222.610.00.00.0.00000	Supplies	$9,400.00	$7,700.00	$1,700.00	$9,072.99	$7,172.99	$8,726.43	$7,448.79
100.2222.640.00.00.0.00000	Books & Info Resources	$57,573.15	$33,000.00	$24,573.15	$57,937.25	$56,752.44	$60,749.83	$51,874.05
100.2222.641.00.00.0.00000	Library Periodicals	$3,305.40	$2,666.40	$639.00	$3,717.84	$3,793.71	$6,184.75	$5,583.84
100.2222.643.00.00.0.00000	Information Access Fees	$68,094.90	$84,160.92	($16,066.02)	$99,935.96	$67,638.89	$63,579.59	$60,081.63
100.2222.733.00.00.0.00000	New Equipment	$300.00	$0.00	$300.00	$1,289.38	$2,328.87	$3,341.96	$2,302.20
100.2222.737.00.00.0.00000	Replacement Equipment	$2,100.00	$1,800.00	$300.00	$189.47	$0.00	$3,837.17	$3,790.54
100.2222.810.00.00.0.00000	Dues and Fees	$908.00	$908.00	$0.00	$667.00	$444.00	$0.00	$0.00
FUNC: SCHOOL LIBRARY SERVICES - 2222		$770,130.81	$753,282.07	$16,848.74	$841,943.16	$728,399.06	$750,331.85	$716,989.82
100.2223.112.00.00.0.00000	Teacher/Specialist Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00
100.2223.430.00.00.0.00000	Repair and Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,249.00
100.2223.580.00.00.0.00000	Travel/Workshops	$423.00	$0.00	$423.00	$0.00	$0.00	$0.00	$0.00
100.2223.610.00.00.0.00000	Supplies	$2,700.00	$2,192.00	$508.00	$742.01	$2,636.50	$2,261.52	$798.23

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100.2223.640.00.00.0.00000	Books & Info Resources	$4,850.00	$3,600.00	$1,250.00	$6,857.02	$5,703.67	$6,019.78	$8,282.16
100.2223.733.00.00.0.00000	New Equipment	$1,000.00	$0.00	$1,000.00	$696.35	$0.00	$0.00	$0.00
100.2223.737.00.00.0.00000	Replacement Equipment	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$511.50
FUNC: AUDIO VISUAL - 2223		$10,773.00	$5,792.00	$4,981.00	$8,295.38	$8,340.17	$8,281.30	$12,140.89
100.2311.111.00.00.0.00000	Administrative Salaries	$14,000.00	$14,000.00	$0.00	$13,170.76	$13,500.00	$13,000.00	$9,200.00
FUNC: SCHOOL BOARD STIPEND - 2311		$14,000.00	$14,000.00	$0.00	$13,170.76	$13,500.00	$13,000.00	$9,200.00
100.2312.115.00.00.0.00000	Office Salaries	$6,000.00	$6,000.00	$0.00	$6,204.50	$4,345.77	$3,794.80	$3,715.69
100.2312.610.00.00.0.00000	Supplies	$320.00	$320.00	$0.00	$0.00	$232.74	$286.71	$320.00
FUNC: SCHOOL BOARD CLERK - 2312		$6,320.00	$6,320.00	$0.00	$6,204.50	$4,578.51	$4,081.51	$4,035.69
100.2313.111.00.00.0.00000	Administrative Salaries	$5,050.00	$5,050.00	$0.00	$5,050.00	$5,050.00	$5,050.00	$4,250.00
100.2313.610.00.00.0.00000	Supplies	$2,500.00	$2,500.00	$0.00	$2,034.98	$2,412.42	$1,505.37	$2,240.00
FUNC: TREASURER - 2313		$7,550.00	$7,550.00	$0.00	$7,084.98	$7,462.42	$6,555.37	$6,490.00
100.2314.340.00.00.0.00000	Technical Services	$4,000.00	$4,000.00	$0.00	$6,019.67	$5,945.11	$3,693.75	$7,137.50
100.2314.550.00.00.0.00000	Printing	$8,000.00	$8,000.00	$0.00	$7,865.40	$6,574.74	$11,254.00	$7,607.25
100.2314.610.00.00.0.00000	Supplies	$2,500.00	$2,500.00	$0.00	$1,545.54	$717.82	$4,374.18	$1,478.78
FUNC: DISTRICT MEETING - 2314		$14,500.00	$14,500.00	$0.00	$15,430.61	$13,237.67	$19,321.93	$16,223.53
100.2317.330.00.00.0.00000	Other Professional Services	$50,000.00	$50,000.00	$0.00	$28,850.00	$39,582.68	$33,153.75	$46,357.50

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FUNC: AUDIT - 2317		$50,000.00	$50,000.00	$0.00	$28,850.00	$39,582.68	$33,153.75	$46,357.50
100.2318.330.00.00.0.00000	Other Professional Services	$180,000.00	$204,800.00	($24,800.00)	$177,334.49	$187,190.91	$272,776.27	$219,930.87
FUNC: LEGAL FEES - 2318		$180,000.00	$204,800.00	($24,800.00)	$177,334.49	$187,190.91	$272,776.27	$219,930.87
100.2319.115.00.00.0.00000	Office Salaries	$5,000.00	$5,000.00	$0.00	$4,153.85	$4,153.95	$4,000.00	$4,000.00
100.2319.540.00.00.0.00000	Advertising	$10,000.00	$1,000.00	$9,000.00	$0.00	$0.00	$0.00	$4,309.73
100.2319.610.00.00.0.00000	Supplies	$0.00	$0.00	$0.00	$326.97	$1,392.08	$1,050.22	$0.00
100.2319.643.00.00.0.00000	Information Access Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$4,700.00	$0.00
100.2319.810.00.00.0.00000	Dues and Fees	$15,000.00	$15,000.00	$0.00	$11,487.44	$11,077.44	$11,242.44	$15,312.44
100.2319.890.00.00.0.00000	Miscellaneous Expense	$11,500.00	$11,500.00	$0.00	$5,660.69	$2,883.87	$14,351.69	$1,405.00
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		$41,500.00	$32,500.00	$9,000.00	$21,628.95	$19,507.34	$35,344.35	$25,027.17
100.2321.111.00.00.0.00000	Administrative Salaries	$574,754.36	$607,978.05	($33,223.69)	$458,348.81	$381,130.64	$299,038.47	$404,376.85
100.2321.115.00.00.0.00000	Office Salaries	$135,050.36	$121,466.85	$13,583.51	$121,477.66	$107,621.31	$109,554.95	$89,638.05
100.2321.240.00.00.0.00000	Tuition Reimbursement	$10,000.00	$17,500.00	($7,500.00)	$7,684.15	$9,719.00	$7,745.11	$4,150.00
100.2321.330.00.00.0.00000	Other Professional Services	$14,835.50	$14,835.50	$0.00	$63,557.71	$27,689.95	$14,327.42	$0.00
100.2321.534.00.00.0.00000	Postage	$9,000.00	$9,000.00	$0.00	$7,868.49	$5,699.75	$8,754.48	$4,089.80
100.2321.540.00.00.0.00000	Advertising	$5,000.00	$5,000.00	$0.00	$4,595.06	$1,160.95	$0.00	$0.00
100.2321.580.00.00.0.00000	Travel/Workshops	$11,500.00	$11,500.00	$0.00	$6,298.97	$7,871.93	$6,040.64	$4,319.89
100.2321.610.00.00.0.00000	Supplies	$22,500.00	$22,500.00	$0.00	$27,351.45	$18,280.30	$14,152.51	$14,278.40

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Account	Description	27 Proposed	26 Voted	27 Proposed vs 26 Voted	25 Actual	24 Actual	23 Actual	22 Actual
100.2321.640.00.00.0.00000	Books & Info Resources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16.29
100.2321.733.00.00.0.00000	New Equipment	$1,000.00	$1,000.00	$0.00	$13,354.59	$16,632.83	$1,334.74	$9,565.22
100.2321.737.00.00.0.00000	Replacement Equipment	$0.00	$0.00	$0.00	$252.38	$19,464.27	$22,336.00	$0.00
100.2321.810.00.00.0.00000	Dues and Fees	$15,000.00	$10,380.00	$4,620.00	$23,693.58	$16,862.31	$10,665.90	$9,383.39
100.2321.890.00.00.0.00000	Miscellaneous Expense	$14,000.00	$14,000.00	$0.00	$9,407.43	$8,984.29	$0.00	$0.00
FUNC: Office of the Superintendent Services - 2321		$812,640.22	$835,160.40	($22,520.18)	$743,890.28	$621,117.53	$493,950.22	$539,817.89
100.2330.111.00.00.0.00000	Administrative Salaries	$142,704.00	$125,225.00	$17,479.00	$273,860.61	$237,810.00	$222,403.82	$93,076.80
100.2330.112.00.00.0.00000	Teacher/Specialist Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$29,032.00	$24,910.05
100.2330.115.00.00.0.00000	Office Salaries	$54,912.00	$54,991.95	($79.95)	$52,625.68	$44,278.95	$52,399.12	$53,652.79
100.2330.534.00.00.0.00000	Postage	$150.00	$100.00	$50.00	$147.19	$102.23	$97.96	$94.10
100.2330.580.00.00.0.00000	Travel/Workshops	$500.00	$500.00	$0.00	$553.03	$510.99	$1,649.89	$3,401.13
100.2330.610.00.00.0.00000	Supplies	$0.00	$100.00	($100.00)	$0.00	$35.35	$85.78	$221.95
100.2330.810.00.00.0.00000	Dues and Fees	$3,000.00	$3,000.00	$0.00	$2,220.00	$0.00	$0.00	$0.00
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		$201,266.00	$183,916.95	$17,349.05	$329,406.51	$282,737.52	$305,668.57	$175,356.82
100.2340.115.00.00.0.00000	Office Salaries	$60,074.04	$58,471.54	$1,602.50	$56,177.58	$53,394.40	$50,117.09	$46,062.34
100.2340.580.00.00.0.00000	Travel/Workshops	$2,500.00	$3,500.00	($1,000.00)	$1,677.56	$1,822.96	$1,113.22	$2,313.71
100.2340.610.00.00.0.00000	Supplies	$500.00	$0.00	$500.00	$3,391.64	$0.00	$1,717.00	$820.87
100.2340.640.00.00.0.00000	Books & Info Resources	$90,000.00	$55,000.00	$35,000.00	$160,511.83	$85,943.73	$105,040.31	$98,514.42
100.2340.810.00.00.0.00000	Dues and Fees	$5,000.00	$6,000.00	($1,000.00)	$3,048.56	$4,193.77	$0.00	$0.00

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FUNC: DIRECTORS OF CURRICULUM - 2340		$158,074.04	$122,971.54	$35,102.50	$224,807.17	$145,354.86	$157,987.62	$147,711.34
100.2410.111.00.00.0.00000	Administrative Salaries	$2,088,255.65	$2,212,219.49	($123,963.84)	$2,128,169.66	$2,072,922.13	$2,062,807.20	$1,935,512.62
100.2410.115.00.00.0.00000	Office Salaries	$921,503.04	$917,167.08	$4,335.96	$961,211.72	$795,876.50	$711,086.02	$694,400.31
100.2410.531.00.00.0.00000	Telephone	$121,456.00	$143,300.00	($21,844.00)	$111,305.32	$134,477.09	$123,646.87	$119,301.66
100.2410.610.00.00.0.00000	Supplies	$72,580.00	$69,654.00	$2,926.00	$65,486.03	$61,269.81	$74,668.47	$77,630.24
100.2410.640.00.00.0.00000	Books & Info Resources	$2,600.00	$2,100.00	$500.00	$2,599.61	$1,582.06	$4,054.80	$4,163.87
100.2410.733.00.00.0.00000	New Equipment	$6,270.00	$5,772.00	$498.00	$5,032.45	$5,025.10	$5,413.29	$7,983.70
100.2410.737.00.00.0.00000	Replacement Equipment	$15,804.20	$4,800.00	$11,004.20	$13,972.00	$20,681.44	$5,903.14	$8,379.43
100.2410.810.00.00.0.00000	Dues and Fees	$25,070.00	$24,950.00	$120.00	$18,528.00	$20,306.85	$23,634.20	$21,393.87
FUNC: OFFICE OF THE PRINCIPAL - 2410		$3,253,538.89	$3,379,962.57	($126,423.68)	$3,306,304.79	$3,112,140.98	$3,011,213.99	$2,868,765.70
100.2490.111.00.00.0.00000	Administrative Salaries	$117,202.18	$117,202.18	$0.00	$113,568.00	$109,200.00	$108,200.00	$104,000.00
100.2490.112.00.00.0.00000	Teacher/Specialist Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,675.02
100.2490.610.00.00.0.00000	Supplies	$42,100.00	$31,200.00	$10,900.00	$33,592.50	$34,827.28	$31,011.58	$30,018.71
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		$159,302.18	$148,402.18	$10,900.00	$147,160.50	$144,027.28	$139,211.58	$141,693.73
100.2510.310.00.00.0.00000	Official/Admin Services	$45,000.00	$45,000.00	$0.00	$24,526.42	$14,975.51	$39,006.78	$22,374.35
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		$45,000.00	$45,000.00	$0.00	$24,526.42	$14,975.51	$39,006.78	$22,374.35
100.2511.111.00.00.0.00000	Administrative Salaries	$425,739.01	$399,082.70	$26,656.31	$398,655.02	$379,145.60	$359,940.98	$213,500.00

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100.2511.115.00.00.0.00000	Office Salaries	$61,442.32	$57,785.66	$3,656.66	$58,380.43	$58,728.20	$54,234.91	$161,444.57
FUNC: Supervising Fiscal Services - 2511		$487,181.33	$456,868.36	$30,312.97	$457,035.45	$437,873.80	$414,175.89	$374,944.57
100.2610.111.00.00.0.00000	Administrative Salaries	$127,500.00	$120,711.25	$6,788.75	$80,419.39	$115,225.00	$108,000.01	$96,861.56
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		$127,500.00	$120,711.25	$6,788.75	$80,419.39	$115,225.00	$108,000.01	$96,861.56
100.2620.116.00.00.0.00000	Custodial Salaries	$2,411,959.98	$2,299,877.48	$112,082.50	$1,947,690.22	$1,929,789.55	$1,776,493.00	$1,692,202.53
100.2620.126.00.00.0.00000	Substitute Salaries-Custodian	$10,000.00	$10,000.00	$0.00	$2,997.00	$6,872.00	$7,753.00	$17,010.31
100.2620.290.00.00.0.00000	Other Employee Benefits	$35,500.00	$26,500.00	$9,000.00	$21,743.00	$27,438.00	$21,452.00	$23,321.41
100.2620.330.00.00.0.00000	Other Professional Services	$226,500.00	$227,450.00	($950.00)	$191,506.42	$181,960.92	$114,191.25	$39,081.04
100.2620.410.00.00.0.00000	Water/Sewer/Septic	$107,000.00	$117,500.00	($10,500.00)	$80,697.49	$90,337.14	$110,277.37	$139,776.21
100.2620.420.00.00.0.00000	Cleaning Services	$72,000.00	$100,000.00	($28,000.00)	$89,499.47	$98,367.17	$87,381.29	$84,833.50
100.2620.430.00.00.0.00000	Repair and Maintenance	$400,500.00	$405,000.00	($4,500.00)	$268,830.72	$351,734.66	$209,506.36	$223,583.73
100.2620.432.00.00.0.00000	Plumbing & Electric Repair	$75,000.00	$75,000.00	$0.00	$38,223.02	$62,514.03	$160,909.54	$53,446.41
100.2620.440.00.00.0.00000	Rentals	$0.00	$0.00	$0.00	$0.00	$385.00	$0.00	$372.43
100.2620.520.00.00.0.00000	Insurance	$278,960.00	$254,807.00	$24,153.00	$238,137.00	$222,558.00	$193,895.55	$151,215.31
100.2620.580.00.00.0.00000	Travel/Workshops	$8,000.00	$14,500.00	($6,500.00)	$5,395.99	$3,289.04	$3,910.42	$419.24
100.2620.610.00.00.0.00000	Supplies	$253,000.00	$251,000.00	$2,000.00	$238,837.91	$240,175.19	$241,846.91	$292,514.78
100.2620.621.00.00.0.00000	Natural Gas	$150,000.00	$150,000.00	$0.00	$139,613.33	$140,251.53	$151,283.48	$137,356.60
100.2620.622.00.00.0.00000	Electricity	$500,000.00	$500,000.00	$0.00	$546,172.85	$392,823.60	$649,418.58	$537,620.06
100.2620.623.00.00.0.00000	Bottled Gas	$50,000.00	$50,000.00	$0.00	$52,539.45	$49,542.93	$20,791.69	$23,209.99

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100.2620.624.00.00.0.00000	Fuel Oil	$150,000.00	$202,000.00	($52,000.00)	$123,419.79	$128,368.44	$209,805.44	$128,155.97
100.2620.643.00.00.0.00000	Information Access Fees	$10,000.00	$14,000.00	($4,000.00)	$7,576.00	$9,156.00	$21,256.37	$12,816.30
100.2620.733.00.00.0.00000	New Equipment	$12,500.00	$12,500.00	$0.00	$54,586.80	$18,963.56	$13,782.73	$0.00
100.2620.737.00.00.0.00000	Replacement Equipment	$55,000.00	$47,300.00	$7,700.00	$79,606.75	$119,887.16	$160,129.21	$35,341.01
100.2620.810.00.00.0.00000	Dues and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95.00
FUNC: OPERATING BUILDINGS SERVICES - 2620		$4,805,919.98	$4,757,434.48	$48,485.50	$4,127,073.21	$4,074,413.92	$4,154,084.19	$3,592,371.83
100.2630.420.00.00.0.00000	Cleaning Services	$218,110.00	$220,000.00	($1,890.00)	$146,936.23	$224,942.69	$35,841.55	$11,692.50
100.2630.422.00.00.0.00000	Snow Removal	$13,000.00	$12,000.00	$1,000.00	$17,439.00	$11,388.00	$7,344.85	$3,936.09
100.2630.430.00.00.0.00000	Repair and Maintenance	$15,000.00	$15,000.00	$0.00	$10,425.40	$7,701.78	$10,818.80	$9,853.88
100.2630.440.00.00.0.00000	Rentals	$15,000.00	$25,000.00	($10,000.00)	$18,874.07	$18,361.38	$19,552.98	$0.00
100.2630.610.00.00.0.00000	Supplies	$170,000.00	$175,807.00	($5,807.00)	$150,091.61	$161,483.83	$103,024.73	$38,336.47
100.2630.733.00.00.0.00000	New Equipment	$0.00	$0.00	$0.00	$48,731.53	$39,309.37	$45,911.42	$0.00
100.2630.737.00.00.0.00000	Replacement Equipment	$15,000.00	$15,000.00	$0.00	$36,051.97	$15,627.37	$16,923.00	$18,644.58
100.2630.810.00.00.0.00000	Dues and Fees	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00
FUNC: CARE AND OPERATION OF GROUNDS - 2630		$446,110.00	$462,807.00	($16,697.00)	$428,649.81	$478,814.42	$239,417.33	$82,463.52
100.2640.430.00.00.0.00000	Repair and Maintenance	$125,000.00	$121,000.00	$4,000.00	$115,811.91	$115,811.91	$109,934.55	$108,718.47
FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640		$125,000.00	$121,000.00	$4,000.00	$115,811.91	$115,811.91	$109,934.55	$108,718.47
100.2650.430.00.00.0.00000	Repair and Maintenance	$20,000.00	$20,000.00	$0.00	$6,081.76	$8,407.53	$3,459.52	$11,371.90

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100.2650.626.00.00.0.00000	Gasoline	$15,000.00	$20,000.00	($5,000.00)	$8,904.59	$11,184.89	$11,393.44	$14,690.02
100.2650.737.00.00.0.00000	Replacement Equipment	$0.00	$0.00	$0.00	$55,906.25	$52,281.00	$123,309.92	$0.00
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		$35,000.00	$40,000.00	($5,000.00)	$70,892.60	$71,873.42	$138,162.88	$26,061.92
100.2660.330.00.00.0.00000	Other Professional Services	$111,152.00	$104,364.54	$6,787.46	$87,945.53	$70,931.30	$62,303.00	$94,193.99
100.2660.340.00.00.0.00000	Technical Services	$10,000.00	$10,000.00	$0.00	$5,027.00	$0.00	$0.00	$14,262.82
100.2660.430.00.00.0.00000	Repair and Maintenance	$35,000.00	$35,000.00	$0.00	$20,926.13	$29,377.72	$28,224.29	$16,142.62
100.2660.490.00.00.0.00000	Other Purchased Property Serv	$10,000.00	$10,000.00	$0.00	$9,607.82	$11,625.00	$9,714.00	$10,614.83
FUNC: SECURITY SERVICES - 2660		$166,152.00	$159,364.54	$6,787.46	$123,506.48	$111,934.02	$100,241.29	$135,214.26
100.2721.519.00.00.0.00000	Student Transportation	$2,779,177.00	$2,285,657.68	$493,519.32	$2,708,443.13	$2,542,679.74	$2,348,395.62	$2,385,838.91
FUNC: REGULAR PROGRAM TRANSP - 2721		$2,779,177.00	$2,285,657.68	$493,519.32	$2,708,443.13	$2,542,679.74	$2,348,395.62	$2,385,838.91
100.2722.519.00.00.0.00000	Student Transportation	$1,518,388.00	$1,273,384.30	$245,003.70	$1,684,736.05	$910,758.66	$792,130.26	$780,021.09
FUNC: SPECIAL EDUCATION TRANSP - 2722		$1,518,388.00	$1,273,384.30	$245,003.70	$1,684,736.05	$910,758.66	$792,130.26	$780,021.09
100.2723.519.00.00.0.00000	Student Transportation	$183,384.60	$140,000.00	$43,384.60	$159,717.17	$120,366.49	$131,099.24	$47,830.87
FUNC: VOCATIONAL TRANSPORTATION - 2723		$183,384.60	$140,000.00	$43,384.60	$159,717.17	$120,366.49	$131,099.24	$47,830.87
100.2724.519.00.00.0.00000	Student Transportation	$110,165.80	$109,265.80	$900.00	$109,251.57	$105,723.14	$88,008.72	$77,813.56
FUNC: ATHLETIC TRANSPORTATION - 2724		$110,165.80	$109,265.80	$900.00	$109,251.57	$105,723.14	$88,008.72	$77,813.56

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100.2725.519.00.00.0.00000	Student Transportation	$58,440.00	$42,700.00	$15,740.00	$37,321.99	$25,398.93	$18,954.70	$9,266.01
FUNC: FIELD TRIP TRANSPORTATION - 2725		$58,440.00	$42,700.00	$15,740.00	$37,321.99	$25,398.93	$18,954.70	$9,266.01
100.2729.519.00.00.0.00000	Student Transportation	$17,900.00	$17,100.00	$800.00	$15,744.60	$12,474.77	$9,381.46	$6,346.90
FUNC: MUSIC TRANSPORTATION - 2729		$17,900.00	$17,100.00	$800.00	$15,744.60	$12,474.77	$9,381.46	$6,346.90
100.2831.111.00.00.0.00000	Administrative Salaries	$179,990.70	$168,510.00	$11,480.70	$169,510.00	$159,900.00	$150,000.00	$107,045.97
100.2831.115.00.00.0.00000	Office Salaries	$116,343.10	$109,042.67	$7,300.43	$104,932.29	$100,847.94	$103,902.74	$129,047.75
100.2831.330.00.00.0.00000	Other Professional Services	$0.00	$0.00	$0.00	$0.00	$510.00	$1,664.55	$3,738.00
100.2831.540.00.00.0.00000	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$2,806.21	$0.00
100.2831.610.00.00.0.00000	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	($15.00)	$0.00
100.2831.643.00.00.0.00000	Information Access Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$623.75	$0.00
100.2831.810.00.00.0.00000	Dues and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00
FUNC: Supervision of Staff Services - 2831		$296,333.80	$277,552.67	$18,781.13	$274,442.29	$261,257.94	$259,082.25	$239,831.72
100.2840.111.00.00.0.00000	Administrative Salaries	$128,404.00	$128,404.00	$0.00	$124,422.48	$119,637.00	$117,160.99	$113,940.00
100.2840.114.00.00.0.00000	Educational Assistants Salaries	$65,219.21	$64,884.09	$335.12	$62,278.22	$59,323.59	$57,490.72	$55,787.07
100.2840.430.00.00.0.00000	Repair and Maintenance	$141,820.00	$81,000.00	$60,820.00	$48,486.20	$71,146.30	$62,972.01	$45,620.00
100.2840.610.00.00.0.00000	Supplies	$10,000.00	$15,000.00	($5,000.00)	$5,586.02	$6,866.12	$6,644.32	$12,160.29
100.2840.643.00.00.0.00000	Information Access Fees	$178,090.00	$191,340.00	($13,250.00)	$212,668.57	$169,555.35	$186,364.71	$149,600.13
100.2840.650.00.00.0.00000	Software	$102,500.00	$122,100.00	($19,600.00)	$90,843.05	$74,848.08	$63,658.20	$69,180.50

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2025-2026

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

From Date: 7/1/2026 To Date: 6/30/2027 Definition: Budget Report Current Year

Account	Description	27 Proposed	26 Voted	27 Proposed vs 26 Voted	25 Actual	24 Actual	23 Actual	22 Actual
100.2840.734.00.00.0.00000	New Computer/Netwk Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$403.90
100.2840.738.00.00.0.00000	Replacement Computer/Netwrk	$25,000.00	$12,500.00	$12,500.00	$37,420.05	$29,574.00	$24,298.06	$17,335.29
FUNC: COMPUTER SERVICES - 2840		$651,033.21	$615,228.09	$35,805.12	$581,704.59	$530,950.44	$518,589.01	$464,027.18
100.2900.210.00.00.0.00000	Group Insurance	$13,270,911.02	$11,400,897.00	$1,870,014.02	$11,463,601.09	$9,906,800.72	$10,440,277.25	$10,563,230.48
100.2900.220.00.00.0.00000	FICA	$2,894,701.08	$2,926,231.54	($31,530.46)	$2,740,907.19	$2,568,714.70	$2,580,723.07	$2,648,847.35
100.2900.231.00.00.0.00000	Non-teacher Retirement	$1,163,549.98	$1,082,099.02	$81,450.96	$1,078,488.71	$1,017,369.17	$1,099,078.82	$1,084,373.99
100.2900.232.00.00.0.00000	Teacher Retirement	$5,958,618.72	$5,436,048.09	$522,570.63	$5,487,257.90	$5,136,553.60	$5,675,083.89	$5,575,719.78
100.2900.250.00.00.0.00000	Unemployment Compensation	$15,422.00	$20,000.00	($4,578.00)	$14,861.00	$13,999.00	$11,588.00	$17,959.00
100.2900.260.00.00.0.00000	Worker's Compensation	$258,970.00	$256,820.00	$2,150.00	$242,283.00	$267,420.00	$273,779.17	$191,014.11
100.2900.290.00.00.0.00000	Other Employee Benefits	$35,000.00	$35,000.00	$0.00	$28,349.70	$23,207.54	$13,465.47	$11,457.83
FUNC: SUPPORT SERVICES-OTHER - 2900		$23,597,172.80	$21,157,095.65	$2,440,077.15	$21,055,748.59	$18,934,064.73	$20,093,995.67	$20,092,602.54
100.4200.430.00.00.0.00000	Repair and Maintenance	$150,000.00	$150,000.00	$0.00	$129,065.44	$139,831.86	$1,068,123.02	$81,489.25
FUNC: SITE IMPROVEMENT - 4200		$150,000.00	$150,000.00	$0.00	$129,065.44	$139,831.86	$1,068,123.02	$81,489.25
100.4600.450.00.00.0.00000	Construction Services	$602,204.00	$1,892,200.00	($1,289,996.00)	$1,778,905.11	$2,365,257.41	$3,702,103.26	$347,778.39
FUNC: BUILDING IMPROVEMENT - 4600		$602,204.00	$1,892,200.00	($1,289,996.00)	$1,778,905.11	$2,365,257.41	$3,702,103.26	$347,778.39
100.5110.910.00.00.0.00000	Principal	$451,194.15	$384,215.33	$66,978.82	$3,212,957.02	$100,000.28	$0.00	$0.00
FUNC: PRINCIPAL ON DEBT - 5110		$451,194.15	$384,215.33	$66,978.82	$3,212,957.02	$100,000.28	$0.00	$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2025-2026

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

From Date: 7/1/2026 To Date: 6/30/2027 Definition: Budget Report Current Year

Account	Description	27 Proposed	26 Voted	27 Proposed vs 26 Voted	25 Actual*	24 Actual*	23 Actual*	22 Actual*
100.5120.830.00.00.0.00000	Interest	$553,870.50	$676,784.67	($122,914.17)	$651,159.71	$122,551.12	$0.00	$0.00
FUNC: INTEREST ON DEBT - 5120		$553,870.50	$676,784.67	($122,914.17)	$651,159.71	$122,551.12	$0.00	$0.00
100.5221.930.00.00.0.00000	Fund Transfers	$1,400,000.00	$1,400,000.00	$0.00	$1,468,640.74	$1,407,739.88	$1,488,402.67	$1,638,409.81
FUNC: FOOD SERVICE FUND - 5221		$1,400,000.00	$1,400,000.00	$0.00	$1,468,640.74	$1,407,739.88	$1,488,402.67	$1,638,409.81
100.5222.930.00.00.0.00000	Fund Transfers	$1,200,000.00	$1,200,000.00	$0.00	$1,166,113.43	$2,116,657.99	$2,162,993.60	$1,245,296.15
FUNC: FEDERAL PROJECTS - 5222		$1,200,000.00	$1,200,000.00	$0.00	$1,166,113.43	$2,116,657.99	$2,162,993.60	$1,245,296.15
100.5223.930.00.00.0.00000	Fund Transfers	$45,000.00	$45,000.00	$0.00	$85,615.22	$29,918.26	$55,687.29	($1,070.28)
FUNC: PERFORMING ARTS CTR PROGRAMS - 5223		$45,000.00	$45,000.00	$0.00	$85,615.22	$29,918.26	$55,687.29	($1,070.28)
100.5250.930.00.00.0.00000	Fund Transfers	$0.00	$250,000.00	($250,000.00)	$0.00	$0.00	$0.00	$0.00
FUNC: CAPITAL RESERVE FUNDS - 5250		$0.00	$250,000.00	($250,000.00)	$0.00	$0.00	$0.00	$0.00
Grand Total:		$87,970,068.59	$82,334,912.01	$5,635,156.58	$86,134,264.87	$75,462,067.87	$76,945,870.55	$71,282,517.43

End of Report

**Actuals include food service, grants and PAC*

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
FY2027 Default Budget

Salaries	39,180,460
Benefits	21,345,096
Operating	21,809,357
FY2026 Voted Budget	**82,334,912**
Less Capital Reserve Contribution	(250,000)
FY2026 Voted Budget (excluding capital reserve contribution)	**82,084,912**

1	Salaries	2,079,034
2	Benefits	2,625,942
3	Sped Contracted Services	2,349,767
4	Sped Transportation	445,004
5	Tuition Vocational / Other LEAs	30,000
6	Lease Payment	844,115
7	Sped Tuition	(68,823)
8	One Time Expenses	(142,471)
9	Removal of Phase IV of the Lease	(900,050)
	Total Adjustments	**7,262,517**
	FY2027 Default Budget	**89,597,430**
	Less Capital Reserve Contribution	(250,000)
	FY2027 Default Budget (excluding capital reserve contribution)	**89,347,430**
	Total Increase	**7,262,518**
	Total Increase as a %	*8.8%*

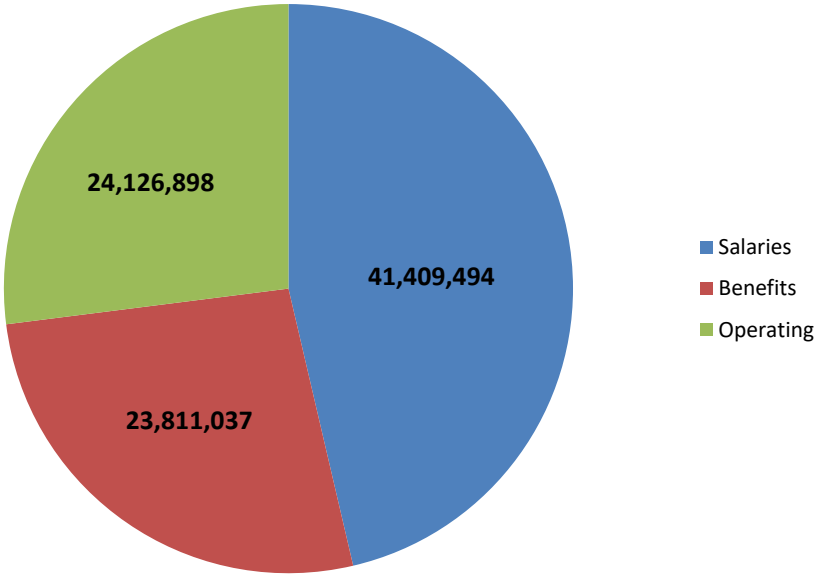
Notes:

1	**Salaries**	
	Increase per TTA union CBA	
	Increase per TCU union CBA	
	Increase per TCWU union CBA	
2	**Benefits**	
	Increase per Healthtrust GMR for medical and dental	
	FICA adjustment to projected salaries	
	NHRS adjustment to projected salaries	
3	Increase due to Sped professional services to provide required services	
4	Increase due to Sped transportation required services	
5	Required amount for students attending other LEAs	
6	Phase II Payment Due	786,701
	Phase III Payment Due	218,363
	Phase IV Estimated Payment	900,050
	FY2027 Original Estimated Lease Payment Due	1,905,115
	FY2026 Voted Budget Lease Payment	(1,061,000)
	Original Default Increase	844,115
7	Decrease due to reduction in out of district students	
8	Decrease due to one time expenses excluded from default budget	
9	Removal of estimated payment for Phase IV	

Timberlane Regional School District

FY2027 Default Budget

	Default FY2027	Voted FY2026	Change	
Salaries	41,409,494	39,180,460	2,229,034	5.7%
	46.3%	*47.7%*		
Benefits	23,811,037	21,345,095	2,465,942	11.6%
	26.6%	*26.0%*		
Operating	24,126,898	21,559,357	2,567,541	11.9%
	27.0%	*26.3%*		
Total Budget	89,347,430	82,084,912	7,262,518	8.8%



**** Excludes Capital Reserve Contribution***

FY2026 Voted Budget Recap

Warrant Article #2	$81,941,925
Operating Budget	
Account(s): Miscellaneous	
Warrant Article #8	$138,189
TCU CBA	
Account(s): Miscellaneous	
Warrant Article #10	$4,798
TCWU CBA	
Account(s): Miscellaneous	
Warrant Article #13	$250,000
Capital Reserve Contribution	
Total Voted Budget:	**$82,334,912**
Minus Capital Reserve Contribution	($250,000)
Account(s): 5250.930.01.33	
Total w/o Capital Reserve Contribution:	**$82,084,912**

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2025-2026

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

From Date: 7/1/2026 To Date: 6/30/2027 Definition: Default View

Account	Description	FY2027 Default	FY2026 Voted	Variance
100.1100.112.00.00.0.00000	Salaries-Teachers	$18,348,323.69	$16,720,650.92	$1,627,672.77
100.1100.114.00.00.0.00000	Educational Assistants Salaries	$1,690,534.91	$1,690,534.91	$0.00
100.1100.115.00.00.0.00000	Office Salaries	$47,249.40	$47,249.40	$0.00
100.1100.117.00.00.0.00000	Home Instruction / ESOL	$10,000.00	$10,000.00	$0.00
100.1100.122.00.00.0.00000	Substitute Salaries-Teachers	$450,000.00	$450,000.00	$0.00
100.1100.123.00.00.0.00000	Long Term Substitutes	$190,000.00	$190,000.00	$0.00
100.1100.320.00.00.0.00000	Professional Edu Services	$3,350.00	$3,350.00	$0.00
100.1100.330.00.00.0.00000	Other Professional Services	$38,500.00	$38,500.00	$0.00
100.1100.430.00.00.0.00000	Repair and Maintenance	$34,260.00	$34,260.00	$0.00
100.1100.561.00.00.0.00000	Tuition-Other LEA's in State	$68,000.00	$68,000.00	$0.00
100.1100.562.00.00.0.00000	Tuition-Other LEA's Outside the State	$30,000.00	$0.00	$30,000.00
100.1100.580.00.00.0.00000	Travel/Workshops	$7,500.00	$7,500.00	$0.00
100.1100.610.00.00.0.00000	Supplies	$482,603.30	$482,603.30	$0.00
100.1100.640.00.00.0.00000	Books & Info Resources	$26,678.00	$26,678.00	$0.00
100.1100.643.00.00.0.00000	Information Access Fees	$313,205.50	$313,205.50	$0.00
100.1100.650.00.00.0.00000	Software	$89,038.00	$89,038.00	$0.00
100.1100.733.00.00.0.00000	New Equipment	$0.00	$42,142.86	($42,142.86)
100.1100.737.00.00.0.00000	Replacement Equipment	$0.00	$44,956.00	($44,956.00)
100.1100.738.00.00.0.00000	Replacement Computer/Netwrk	$156,000.00	$156,000.00	$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2025-2026

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From Date: 7/1/2026 To Date: 6/30/2027 Definition: Default View

Account	Description	FY2027 Default	FY2026 Voted	Variance
100.1100.810.00.00.0.00000	Dues and Fees	$31,910.00	$31,910.00	$0.00
FUNC: REGULAR EDUCATION - 1100		$22,017,152.80	$20,446,578.89	$1,570,573.91
100.1200.111.00.00.0.00000	Administrative Salaries	$335,829.31	$335,829.31	$0.00
100.1200.112.00.00.0.00000	Teacher/Specialist Salaries	$4,776,870.64	$4,470,767.83	$306,102.81
100.1200.114.00.00.0.00000	Educational Assistants Salaries	$2,390,596.29	$2,390,596.29	$0.00
100.1200.115.00.00.0.00000	Office Salaries	$111,729.41	$111,729.41	$0.00
100.1200.117.00.00.0.00000	Home Instruction / ESOL	$30,000.00	$0.00	$30,000.00
100.1200.124.00.00.0.00000	Substitute Salaries-Assistants	$55,000.00	$55,000.00	$0.00
100.1200.320.00.00.0.00000	Professional Edu Services	$3,000.00	$3,000.00	$0.00
100.1200.330.00.00.0.00000	Other Professional Services	$3,052,467.00	$1,430,000.00	$1,622,467.00
100.1200.430.00.00.0.00000	Repair and Maintenance	$1,000.00	$1,000.00	$0.00
100.1200.564.00.00.0.00000	Tuition-Private	$2,704,499.90	$2,773,323.00	($68,823.10)
100.1200.580.00.00.0.00000	Travel/Workshops	$1,400.00	$1,400.00	$0.00
100.1200.610.00.00.0.00000	Supplies	$25,750.00	$25,750.00	$0.00
100.1200.640.00.00.0.00000	Books & Info Resources	$8,000.00	$8,000.00	$0.00
100.1200.643.00.00.0.00000	Information Access Fees	$28,000.00	$28,000.00	$0.00
100.1200.650.00.00.0.00000	Software	$500.00	$500.00	$0.00
100.1200.733.00.00.0.00000	New Equipment	$0.00	$1,500.00	($1,500.00)
100.1200.737.00.00.0.00000	Replacement Equipment	$0.00	$1,000.00	($1,000.00)
FUNC: SPECIAL EDUCATION - 1200		$13,524,642.55	$11,637,395.84	$1,887,246.71

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2025-2026

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From Date: 7/1/2026 To Date: 6/30/2027 Definition: Default View

Account	Description	FY2027 Default	FY2026 Voted	Variance
100.1260.117.00.00.0.00000	Home Instruction / ESOL	$70,416.16	$65,094.24	$5,321.92
100.1260.330.00.00.0.00000	Other Professional Services	$2,000.00	$2,000.00	$0.00
100.1260.580.00.00.0.00000	Travel/Workshops	$2,000.00	$2,000.00	$0.00
100.1260.610.00.00.0.00000	Supplies	$500.00	$500.00	$0.00
100.1260.643.00.00.0.00000	Information Access Fees	$750.00	$750.00	$0.00
FUNC: BILINGUAL EDUCATION - 1260		$75,666.16	$70,344.24	$5,321.92
100.1300.561.00.00.0.00000	Tuition-Other LEA's in State	$270,000.00	$270,000.00	$0.00
FUNC: VOCATIONAL EDUCATION - 1300		$270,000.00	$270,000.00	$0.00
100.1410.112.00.00.0.00000	Teacher/Specialist Salaries	$196,297.56	$196,297.56	$0.00
100.1410.610.00.00.0.00000	Supplies	$30,280.00	$30,280.00	$0.00
100.1410.810.00.00.0.00000	Dues and Fees	$12,300.00	$12,300.00	$0.00
100.1410.890.00.00.0.00000	Miscellaneous Expense	$22,400.00	$22,400.00	$0.00
FUNC: STUDENT ACTIVITIES - 1410		$261,277.56	$261,277.56	$0.00
100.1420.111.00.00.0.00000	Administrative Salaries	$128,471.62	$128,471.62	$0.00
100.1420.112.00.00.0.00000	Teacher/Specialist Salaries	$305,968.98	$305,968.98	$0.00
100.1420.115.00.00.0.00000	Office Salaries	$47,430.88	$47,430.88	$0.00
100.1420.330.00.00.0.00000	Other Professional Services	$4,300.00	$4,300.00	$0.00
100.1420.390.00.00.0.00000	Game Expenses	$136,295.00	$136,295.00	$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2025-2026

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From Date: 7/1/2026 To Date: 6/30/2027 Definition: Default View

Account	Description	FY2027 Default	FY2026 Voted	Variance
100.1420.430.00.00.0.00000	Repair and Maintenance	$4,000.00	$4,000.00	$0.00
100.1420.520.00.00.0.00000	Insurance	$19,110.00	$19,110.00	$0.00
100.1420.580.00.00.0.00000	Travel/Workshops	$1,000.00	$1,000.00	$0.00
100.1420.610.00.00.0.00000	Supplies	$78,700.00	$78,700.00	$0.00
100.1420.643.00.00.0.00000	Information Access Fees	$20,650.00	$20,650.00	$0.00
100.1420.737.00.00.0.00000	Replacement Equipment	$0.00	$1,500.00	($1,500.00)
100.1420.810.00.00.0.00000	Dues and Fees	$11,590.00	$11,590.00	$0.00
100.1420.880.00.00.0.00000	Miscellaneous Expense	$6,000.00	$6,000.00	$0.00
100.1420.890.00.00.0.00000	Miscellaneous Expense	$49,800.00	$49,800.00	$0.00
FUNC: ATHLETICS - 1420		$813,316.48	$814,816.48	($1,500.00)
100.1430.112.00.00.0.00000	Teacher/Specialist Salaries	$37,597.50	$37,597.50	$0.00
100.1430.320.00.00.0.00000	Professional Edu Services	$1,000.00	$1,000.00	$0.00
100.1430.610.00.00.0.00000	Supplies	$300.00	$300.00	$0.00
FUNC: SUMMER SCHOOL - 1430		$38,897.50	$38,897.50	$0.00
100.1600.112.00.00.0.00000	Teacher/Specialist Salaries	$106,325.78	$106,325.78	$0.00
100.1600.115.00.00.0.00000	Office Salaries	$20,805.62	$20,805.62	$0.00
100.1600.610.00.00.0.00000	Supplies	$9,000.00	$9,000.00	$0.00
100.1600.640.00.00.0.00000	Books & Info Resources	$1,866.00	$1,866.00	$0.00
100.1600.643.00.00.0.00000	Information Access Fees	$18,025.00	$18,025.00	$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2025-2026

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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From Date: 7/1/2026 To Date: 6/30/2027 Definition: Default View

Account	Description	FY2027 Default	FY2026 Voted	Variance
FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600		$156,022.40	$156,022.40	$0.00
100.2000.330.00.00.0.00000	Other Professional Services	$70,600.00	$70,600.00	$0.00
FUNC: SUPPORT SERVICES - 2000		$70,600.00	$70,600.00	$0.00
100.2113.640.00.00.0.00000	Books & Info Resources	$600.00	$600.00	$0.00
FUNC: SOCIAL WORK SERVICES - 2113		$600.00	$600.00	$0.00
100.2122.111.00.00.0.00000	Administrative Salaries	$107,623.15	$107,623.15	$0.00
100.2122.112.00.00.0.00000	Teacher/Specialist Salaries	$1,274,935.60	$1,210,975.56	$63,960.04
100.2122.115.00.00.0.00000	Office Salaries	$172,127.73	$172,127.73	$0.00
100.2122.320.00.00.0.00000	Professional Edu Services	$17,200.00	$17,200.00	$0.00
100.2122.550.00.00.0.00000	Printing	$539.00	$539.00	$0.00
100.2122.610.00.00.0.00000	Supplies	$6,345.00	$6,345.00	$0.00
100.2122.640.00.00.0.00000	Books & Info Resources	$275.00	$275.00	$0.00
100.2122.643.00.00.0.00000	Information Access Fees	$8,000.00	$8,000.00	$0.00
FUNC: GUIDANCE - 2122		$1,587,045.48	$1,523,085.44	$63,960.04
100.2134.113.00.00.0.00000	Nurses Salaries	$776,505.69	$738,067.62	$38,438.07
100.2134.115.00.00.0.00000	Office Salaries	$60,411.75	$60,411.75	$0.00
100.2134.330.00.00.0.00000	Other Professional Services	$7,000.00	$7,000.00	$0.00

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Account	Description	FY2027 Default	FY2026 Voted	Variance
100.2134.340.00.00.0.00000	Technical Services	$5,000.00	$5,000.00	$0.00
100.2134.430.00.00.0.00000	Repair and Maintenance	$1,000.00	$1,000.00	$0.00
100.2134.580.00.00.0.00000	Travel/Workshops	$200.00	$200.00	$0.00
100.2134.610.00.00.0.00000	Supplies	$22,000.00	$22,000.00	$0.00
100.2134.650.00.00.0.00000	Software	$6,000.00	$6,000.00	$0.00
100.2134.733.00.00.0.00000	New Equipment	$0.00	$1,500.00	($1,500.00)
100.2134.737.00.00.0.00000	Replacement Equipment	$0.00	$1,000.00	($1,000.00)
FUNC: HEALTH SERVICES - 2134		$878,117.44	$842,179.37	$35,938.07
100.2143.112.00.00.0.00000	Teacher/Specialist Salaries	$427,608.86	$404,084.39	$23,524.47
100.2143.330.00.00.0.00000	Other Professional Services	$465,300.10	$320,000.00	$145,300.10
100.2143.610.00.00.0.00000	Supplies	$12,000.00	$12,000.00	$0.00
100.2143.733.00.00.0.00000	New Equipment	$0.00	$500.00	($500.00)
FUNC: PSYCHOLOGICAL SERVICES - 2143		$904,908.96	$736,584.39	$168,324.57
100.2152.112.00.00.0.00000	Teacher/Specialist Salaries	$743,099.45	$696,581.47	$46,517.98
100.2152.114.00.00.0.00000	Educational Assistants Salaries	$134,120.90	$134,120.90	$0.00
100.2152.330.00.00.0.00000	Other Professional Services	$1,040,000.00	$458,000.00	$582,000.00
100.2152.610.00.00.0.00000	Supplies	$5,000.00	$5,000.00	$0.00
100.2152.640.00.00.0.00000	Books & Info Resources	$100.00	$100.00	$0.00
100.2152.643.00.00.0.00000	Information Access Fees	$25,000.00	$25,000.00	$0.00

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Account	Description	FY2027 Default	FY2026 Voted	Variance
100.2152.733.00.00.0.00000	New Equipment	$0.00	$10,000.00	($10,000.00)
FUNC: SPEECH - 2152		$1,947,320.35	$1,328,802.37	$618,517.98
100.2190.112.00.00.0.00000	Teacher/Specialist Salaries	$50,000.00	$50,000.00	$0.00
FUNC: OTHER PUPIL SERVICES - 2190		$50,000.00	$50,000.00	$0.00
100.2210.320.00.00.0.00000	Professional Edu Services	$14,000.00	$14,000.00	$0.00
FUNC: IMPROVEMENT OF INSTRUCTION - 2210		$14,000.00	$14,000.00	$0.00
100.2213.240.00.00.0.00000	Tuition Reimbursement	$198,000.00	$144,000.00	$54,000.00
100.2213.320.00.00.0.00000	Professional Edu Services	$91,000.00	$81,000.00	$10,000.00
100.2213.321.00.00.0.00000	Prof Services for Instruction	$3,500.00	$3,500.00	$0.00
100.2213.580.00.00.0.00000	Travel/Workshops	$2,500.00	$2,500.00	$0.00
100.2213.610.00.00.0.00000	Supplies	$2,500.00	$2,500.00	$0.00
100.2213.640.00.00.0.00000	Books & Info Resources	$1,500.00	$1,500.00	$0.00
FUNC: PROFESSIONAL IMPROVEMENT - 2213		$299,000.00	$235,000.00	$64,000.00
100.2219.610.00.00.0.00000	Supplies	$200.00	$200.00	$0.00
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		$200.00	$200.00	$0.00
100.2222.112.00.00.0.00000	Teacher/Specialist Salaries	$487,707.58	$466,035.90	$21,671.68
100.2222.114.00.00.0.00000	Educational Assistants Salaries	$157,010.85	$157,010.85	$0.00

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Account	Description	FY2027 Default	FY2026 Voted	Variance
100.2222.610.00.00.0.00000	Supplies	$7,700.00	$7,700.00	$0.00
100.2222.640.00.00.0.00000	Books & Info Resources	$33,000.00	$33,000.00	$0.00
100.2222.641.00.00.0.00000	Library Periodicals	$2,666.40	$2,666.40	$0.00
100.2222.643.00.00.0.00000	Information Access Fees	$84,160.92	$84,160.92	$0.00
100.2222.737.00.00.0.00000	Replacement Equipment	$0.00	$1,800.00	($1,800.00)
100.2222.810.00.00.0.00000	Dues and Fees	$908.00	$908.00	$0.00
FUNC: SCHOOL LIBRARY SERVICES - 2222		$773,153.75	$753,282.07	$19,871.68
100.2223.610.00.00.0.00000	Supplies	$2,192.00	$2,192.00	$0.00
100.2223.640.00.00.0.00000	Books & Info Resources	$3,600.00	$3,600.00	$0.00
FUNC: AUDIO VISUAL - 2223		$5,792.00	$5,792.00	$0.00
100.2311.111.00.00.0.00000	Administrative Salaries	$14,000.00	$14,000.00	$0.00
FUNC: SCHOOL BOARD STIPEND - 2311		$14,000.00	$14,000.00	$0.00
100.2312.115.00.00.0.00000	Office Salaries	$6,000.00	$6,000.00	$0.00
100.2312.610.00.00.0.00000	Supplies	$320.00	$320.00	$0.00
FUNC: SCHOOL BOARD CLERK - 2312		$6,320.00	$6,320.00	$0.00
100.2313.111.00.00.0.00000	Administrative Salaries	$5,050.00	$5,050.00	$0.00
100.2313.610.00.00.0.00000	Supplies	$2,500.00	$2,500.00	$0.00
FUNC: TREASURER - 2313		$7,550.00	$7,550.00	$0.00

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Account	Description	FY2027 Default	FY2026 Voted	Variance
100.2314.340.00.00.0.00000	Technical Services	$4,000.00	$4,000.00	$0.00
100.2314.550.00.00.0.00000	Printing	$8,000.00	$8,000.00	$0.00
100.2314.610.00.00.0.00000	Supplies	$2,500.00	$2,500.00	$0.00
FUNC: DISTRICT MEETING - 2314		$14,500.00	$14,500.00	$0.00
100.2317.330.00.00.0.00000	Other Professional Services	$50,000.00	$50,000.00	$0.00
FUNC: AUDIT - 2317		$50,000.00	$50,000.00	$0.00
100.2318.330.00.00.0.00000	Other Professional Services	$204,800.00	$204,800.00	$0.00
FUNC: LEGAL FEES - 2318		$204,800.00	$204,800.00	$0.00
100.2319.115.00.00.0.00000	Office Salaries	$5,000.00	$5,000.00	$0.00
100.2319.540.00.00.0.00000	Advertising	$1,000.00	$1,000.00	$0.00
100.2319.810.00.00.0.00000	Dues and Fees	$15,000.00	$15,000.00	$0.00
100.2319.890.00.00.0.00000	Miscellaneous Expense	$11,500.00	$11,500.00	$0.00
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		$32,500.00	$32,500.00	$0.00
100.2321.111.00.00.0.00000	Administrative Salaries	$607,978.05	$607,978.05	$0.00
100.2321.115.00.00.0.00000	Office Salaries	$121,466.85	$121,466.85	$0.00
100.2321.240.00.00.0.00000	Tuition Reimbursement	$17,500.00	$17,500.00	$0.00
100.2321.330.00.00.0.00000	Other Professional Services	$14,835.50	$14,835.50	$0.00

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Account	Description	FY2027 Default	FY2026 Voted	Variance
100.2321.534.00.00.0.00000	Postage	$9,000.00	$9,000.00	$0.00
100.2321.540.00.00.0.00000	Advertising	$5,000.00	$5,000.00	$0.00
100.2321.580.00.00.0.00000	Travel/Workshops	$11,500.00	$11,500.00	$0.00
100.2321.610.00.00.0.00000	Supplies	$22,500.00	$22,500.00	$0.00
100.2321.733.00.00.0.00000	New Equipment	$0.00	$1,000.00	($1,000.00)
100.2321.810.00.00.0.00000	Dues and Fees	$10,380.00	$10,380.00	$0.00
100.2321.890.00.00.0.00000	Miscellaneous Expense	$14,000.00	$14,000.00	$0.00
FUNC: Office of the Superintendent Services - 2321		$834,160.40	$835,160.40	($1,000.00)
100.2330.111.00.00.0.00000	Administrative Salaries	$125,225.00	$125,225.00	$0.00
100.2330.115.00.00.0.00000	Office Salaries	$54,991.95	$54,991.95	$0.00
100.2330.534.00.00.0.00000	Postage	$100.00	$100.00	$0.00
100.2330.580.00.00.0.00000	Travel/Workshops	$500.00	$500.00	$0.00
100.2330.610.00.00.0.00000	Supplies	$100.00	$100.00	$0.00
100.2330.810.00.00.0.00000	Dues and Fees	$3,000.00	$3,000.00	$0.00
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		$183,916.95	$183,916.95	$0.00
100.2340.115.00.00.0.00000	Office Salaries	$58,471.54	$58,471.54	$0.00
100.2340.580.00.00.0.00000	Travel/Workshops	$3,500.00	$3,500.00	$0.00
100.2340.640.00.00.0.00000	Books & Info Resources	$55,000.00	$55,000.00	$0.00
100.2340.810.00.00.0.00000	Dues and Fees	$6,000.00	$6,000.00	$0.00

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Account	Description	FY2027 Default	FY2026 Voted	Variance
FUNC: DIRECTORS OF CURRICULUM - 2340		$122,971.54	$122,971.54	$0.00
100.2410.111.00.00.0.00000	Administrative Salaries	$2,212,219.49	$2,212,219.49	$0.00
100.2410.115.00.00.0.00000	Office Salaries	$920,585.12	$917,167.08	$3,418.04
100.2410.531.00.00.0.00000	Telephone	$143,300.00	$143,300.00	$0.00
100.2410.610.00.00.0.00000	Supplies	$69,654.00	$69,654.00	$0.00
100.2410.640.00.00.0.00000	Books & Info Resources	$2,100.00	$2,100.00	$0.00
100.2410.733.00.00.0.00000	New Equipment	$0.00	$5,772.00	($5,772.00)
100.2410.737.00.00.0.00000	Replacement Equipment	$0.00	$4,800.00	($4,800.00)
100.2410.810.00.00.0.00000	Dues and Fees	$24,950.00	$24,950.00	$0.00
FUNC: OFFICE OF THE PRINCIPAL - 2410		$3,372,808.61	$3,379,962.57	($7,153.96)
100.2490.111.00.00.0.00000	Administrative Salaries	$117,202.18	$117,202.18	$0.00
100.2490.610.00.00.0.00000	Supplies	$31,200.00	$31,200.00	$0.00
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		$148,402.18	$148,402.18	$0.00
100.2510.310.00.00.0.00000	Official/Admin Services	$45,000.00	$45,000.00	$0.00
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		$45,000.00	$45,000.00	$0.00
100.2511.111.00.00.0.00000	Administrative Salaries	$399,082.70	$399,082.70	$0.00
100.2511.115.00.00.0.00000	Office Salaries	$57,785.66	$57,785.66	$0.00
FUNC: Supervising Fiscal Services - 2511		$456,868.36	$456,868.36	$0.00

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Account	Description	FY2027 Default	FY2026 Voted	Variance
100.2610.111.00.00.0.00000	Administrative Salaries	$120,711.25	$120,711.25	$0.00
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		$120,711.25	$120,711.25	$0.00
100.2620.116.00.00.0.00000	Custodial Salaries	$2,357,462.48	$2,299,877.48	$57,585.00
100.2620.126.00.00.0.00000	Substitute Salaries-Custodian	$10,000.00	$10,000.00	$0.00
100.2620.290.00.00.0.00000	Other Employee Benefits	$26,500.00	$26,500.00	$0.00
100.2620.330.00.00.0.00000	Other Professional Services	$227,450.00	$227,450.00	$0.00
100.2620.410.00.00.0.00000	Water/Sewer/Septic	$117,500.00	$117,500.00	$0.00
100.2620.420.00.00.0.00000	Cleaning Services	$100,000.00	$100,000.00	$0.00
100.2620.430.00.00.0.00000	Repair and Maintenance	$405,000.00	$405,000.00	$0.00
100.2620.432.00.00.0.00000	Plumbing & Electric Repair	$75,000.00	$75,000.00	$0.00
100.2620.520.00.00.0.00000	Insurance	$254,807.00	$254,807.00	$0.00
100.2620.580.00.00.0.00000	Travel/Workshops	$14,500.00	$14,500.00	$0.00
100.2620.610.00.00.0.00000	Supplies	$251,000.00	$251,000.00	$0.00
100.2620.621.00.00.0.00000	Natural Gas	$150,000.00	$150,000.00	$0.00
100.2620.622.00.00.0.00000	Electricity	$500,000.00	$500,000.00	$0.00
100.2620.623.00.00.0.00000	Bottled Gas	$50,000.00	$50,000.00	$0.00
100.2620.624.00.00.0.00000	Fuel Oil	$202,000.00	$202,000.00	$0.00
100.2620.643.00.00.0.00000	Information Access Fees	$14,000.00	$14,000.00	$0.00
100.2620.733.00.00.0.00000	New Equipment	$0.00	$12,500.00	($12,500.00)

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Account	Description	FY2027 Default	FY2026 Voted	Variance
100.2620.737.00.00.0.00000	Replacement Equipment	$47,300.00	$47,300.00	$0.00
FUNC: OPERATING BUILDINGS SERVICES - 2620		$4,802,519.48	$4,757,434.48	$45,085.00
100.2630.420.00.00.0.00000	Cleaning Services	$220,000.00	$220,000.00	$0.00
100.2630.422.00.00.0.00000	Snow Removal	$12,000.00	$12,000.00	$0.00
100.2630.430.00.00.0.00000	Repair and Maintenance	$15,000.00	$15,000.00	$0.00
100.2630.440.00.00.0.00000	Rentals	$25,000.00	$25,000.00	$0.00
100.2630.610.00.00.0.00000	Supplies	$175,807.00	$175,807.00	$0.00
100.2630.737.00.00.0.00000	Replacement Equipment	$15,000.00	$15,000.00	$0.00
FUNC: CARE AND OPERATION OF GROUNDS - 2630		$462,807.00	$462,807.00	$0.00
100.2640.430.00.00.0.00000	Repair and Maintenance	$121,000.00	$121,000.00	$0.00
FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640		$121,000.00	$121,000.00	$0.00
100.2650.430.00.00.0.00000	Repair and Maintenance	$20,000.00	$20,000.00	$0.00
100.2650.626.00.00.0.00000	Gasoline	$20,000.00	$20,000.00	$0.00
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		$40,000.00	$40,000.00	$0.00
100.2660.330.00.00.0.00000	Other Professional Services	$104,364.54	$104,364.54	$0.00
100.2660.340.00.00.0.00000	Technical Services	$10,000.00	$10,000.00	$0.00
100.2660.430.00.00.0.00000	Repair and Maintenance	$35,000.00	$35,000.00	$0.00

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Account	Description	FY2027 Default	FY2026 Voted	Variance
100.2660.490.00.00.0.00000	Other Purchased Property Serv	$10,000.00	$10,000.00	$0.00
FUNC: SECURITY SERVICES - 2660		$159,364.54	$159,364.54	$0.00
100.2721.519.00.00.0.00000	Student Transportation	$2,285,657.68	$2,285,657.68	$0.00
FUNC: REGULAR PROGRAM TRANSP - 2721		$2,285,657.68	$2,285,657.68	$0.00
100.2722.519.00.00.0.00000	Student Transportation	$1,718,388.00	$1,273,384.30	$445,003.70
FUNC: SPECIAL EDUCATION TRANSP - 2722		$1,718,388.00	$1,273,384.30	$445,003.70
100.2723.519.00.00.0.00000	Student Transportation	$140,000.00	$140,000.00	$0.00
FUNC: VOCATIONAL TRANSPORTATION - 2723		$140,000.00	$140,000.00	$0.00
100.2724.519.00.00.0.00000	Student Transportation	$109,265.80	$109,265.80	$0.00
FUNC: ATHLETIC TRANSPORTATION - 2724		$109,265.80	$109,265.80	$0.00
100.2725.519.00.00.0.00000	Student Transportation	$42,700.00	$42,700.00	$0.00
FUNC: FIELD TRIP TRANSPORTATION - 2725		$42,700.00	$42,700.00	$0.00
100.2729.519.00.00.0.00000	Student Transportation	$17,100.00	$17,100.00	$0.00
FUNC: MUSIC TRANSPORTATION - 2729		$17,100.00	$17,100.00	$0.00
100.2831.111.00.00.0.00000	Administrative Salaries	$168,510.00	$168,510.00	$0.00

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Account	Description	FY2027 Default	FY2026 Voted	Variance
100.2831.115.00.00.0.00000	Office Salaries	$109,042.67	$109,042.67	$0.00
FUNC: Supervision of Staff Services - 2831		$277,552.67	$277,552.67	$0.00
100.2840.111.00.00.0.00000	Administrative Salaries	$128,404.00	$128,404.00	$0.00
100.2840.114.00.00.0.00000	Educational Assistants Salaries	$64,884.09	$64,884.09	$0.00
100.2840.430.00.00.0.00000	Repair and Maintenance	$81,000.00	$81,000.00	$0.00
100.2840.610.00.00.0.00000	Supplies	$15,000.00	$15,000.00	$0.00
100.2840.643.00.00.0.00000	Information Access Fees	$191,340.00	$191,340.00	$0.00
100.2840.650.00.00.0.00000	Software	$122,100.00	$122,100.00	$0.00
100.2840.738.00.00.0.00000	Replacement Computer/Netwrk	$0.00	$12,500.00	($12,500.00)
FUNC: COMPUTER SERVICES - 2840		$602,728.09	$615,228.09	($12,500.00)
100.2900.210.00.00.0.00000	Group Insurance	$13,219,502.02	$11,400,897.00	$1,818,605.02
100.2900.220.00.00.0.00000	FICA	$3,094,457.67	$2,926,231.54	$168,226.13
100.2900.231.00.00.0.00000	Non-teacher Retirement	$1,082,099.02	$1,082,099.02	$0.00
100.2900.232.00.00.0.00000	Teacher Retirement	$5,861,158.63	$5,436,048.09	$425,110.54
100.2900.250.00.00.0.00000	Unemployment Compensation	$20,000.00	$20,000.00	$0.00
100.2900.260.00.00.0.00000	Worker's Compensation	$256,820.00	$256,820.00	$0.00
100.2900.290.00.00.0.00000	Other Employee Benefits	$35,000.00	$35,000.00	$0.00
FUNC: SUPPORT SERVICES-OTHER - 2900		$23,569,037.34	$21,157,095.65	$2,411,941.69

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2025-2026

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

From Date: 7/1/2026 To Date: 6/30/2027 Definition: Default View

Account	Description	FY2027 Default	FY2026 Voted	Variance
100.3120.119.00.00.0.00000	Food Service Salaries	$4,821.61	$0.00	$4,821.61
FUNC: FOOD SERVICE OPERATIONS - 3120		$4,821.61	$0.00	$4,821.61
100.4200.430.00.00.0.00000	Repair and Maintenance	$150,000.00	$150,000.00	$0.00
FUNC: SITE IMPROVEMENT - 4200		$150,000.00	$150,000.00	$0.00
100.4600.450.00.00.0.00000	Construction Services	$1,892,200.00	$1,892,200.00	$0.00
FUNC: BUILDING IMPROVEMENT - 4600		$1,892,200.00	$1,892,200.00	$0.00
100.5110.910.00.00.0.00000	Principal	$451,194.15	$384,215.33	$66,978.82
FUNC: PRINCIPAL ON DEBT - 5110		$451,194.15	$384,215.33	$66,978.82
100.5120.830.00.00.0.00000	Interest	$553,870.50	$676,784.67	($122,914.17)
FUNC: INTEREST ON DEBT - 5120		$553,870.50	$676,784.67	($122,914.17)
100.5221.930.00.00.0.00000	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
100.5222.930.00.00.0.00000	Fund Transfers	$1,200,000.00	$1,200,000.00	$0.00
FUNC: FEDERAL PROJECTS - 5222		$1,200,000.00	$1,200,000.00	$0.00
100.5223.930.00.00.0.00000	Fund Transfers	$45,000.00	$45,000.00	$0.00
FUNC: PERFORMING ARTS CTR PROGRAMS - 5223		$45,000.00	$45,000.00	$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2025-2026

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

From Date: 7/1/2026 To Date: 6/30/2027 Definition: Default View

Account	Description	FY2027 Default	FY2026 Voted	Variance
Grand Total:		$89,347,429.58	$82,084,912.01	$7,262,517.57

End of Report

Timberlane Regional School District

FY2027 Estimated Revenues

Account	Source	FY2027 Proposed*	FY2026 Voted*	Variance
Other Financing Sources				
5222	Transfer from Other Special Revenue Funds	$ 45,000	$ 45,000	$ -
	Other Financing Sources Subtotal	**$ 45,000**	**$ 45,000**	**$ -**
Federal Sources				
4100-4539	Federal Program Grants	$ 1,200,000	$ 1,200,000	$ -
4560	Child Nutrition	$ 300,000	$ 382,500	$ (82,500)
4580	Medicaid Distribution	$ 50,000	$ 50,000	$ -
	Federal Sources Subtotal	**$ 1,550,000**	**$ 1,632,500**	**$ (82,500)**
State Sources				
3230	Special Education Aid	$ 724,156	$ 638,850	$ 85,306
3240-3249	Vocational Aid	$ 20,000	$ 20,000	$ -
3260	Child Nutrition	$ 17,500	$ 17,500	$ -
3290-3299	Other State Sources - Phase Out Grant	$ 6,324	$ 5,295	$ 1,029
	State Sources Subtotal	**$ 767,980**	**$ 681,645**	**$ 86,335**
Local Sources				
1300-1349	Tuition	$ 550,000	$ 550,000	$ -
1500-1599	Earnings on Investments	$ 100,000	$ 100,000	$ -
1600-1699	Food Service Sales	$ 1,000,000	$ 1,000,000	$ -
1900-1999	Other Local Sources (Impact Fees)	$ 100,000	$ 158,590	$ (58,590)
1900-1999	Fund Balance to Reduce Taxes	$ 500,000	$ 7,611,358	$ (7,111,358)
	Local Sources Subtotal	**$ 2,250,000**	**$ 9,419,948**	**$ (7,169,948)**
	Estimated Revenues Subtotal	**$ 4,612,980**	**$ 11,779,093**	**$ (7,166,113)**
Adequacy Aid				
3111	Adequacy Grant	$ 11,320,250	$ 10,569,650	$ 750,600
3111	SWEPT	$ 6,239,332	$ 6,377,002	$ (137,670)
	Adequacy Aid Subtotal	**$ 17,559,582**	**$ 16,946,652**	**$ 612,930**
	Subtotal	**$ 22,172,562**	**$ 28,725,745**	**$ (6,553,183)**
	District Assessment	**$ 65,797,507**	**$ 53,359,167**	**$ 12,438,340**
	Total Estimated Revenues and Credits	**$ 87,970,069**	**$ 82,084,912**	**$ 5,885,157**

**Excludes Capital Reserve Contribution*

Timberlane Regional School District
Tax Rates by Town Trend Report

TRSD Budget	2025	2024	2023	2022	2021	2020	2019	2018	2017	2017 vs 2025	As a %
Voted Budget	$ 82,334,912	$ 91,825,843	$ 88,246,915	$ 76,317,329	$ 75,648,154	$ 73,554,644	$ 73,328,676	$ 72,120,607	$ 71,759,415	$ 10,575,497	15%
YOY Increase / (Decrease)	-10.3%	4.1%	15.6%	0.9%	2.8%	0.3%	1.7%	0.5%			

Town Budget	2025	2024	2023	2022	2021	2020	2019	2018	2017	2017 vs 2025	As a %
Atkinson	9,584,477	7,574,017	8,152,700	6,735,731	6,186,296	5,949,852	5,789,537	5,926,951	5,226,938	4,357,539	83%
YOY Increase / (Decrease)	26.5%	-7.1%	21.0%	8.9%	4.0%	2.8%	-2.3%	13.4%			
Danville	5,134,108	4,647,464	5,483,351	4,374,722	3,995,220	3,830,316	4,225,700	3,364,161	3,261,852	1,872,256	57%
YOY Increase / (Decrease)	10.5%	-15.2%	25.3%	9.5%	4.3%	-9.4%	25.6%	3.1%			
Plaistow	14,511,820	13,705,629	12,498,371	13,612,266	11,229,550	10,798,435	11,057,820	11,388,892	10,174,901	4,336,919	43%
YOY Increase / (Decrease)	5.9%	9.7%	-8.2%	21.2%	4.0%	-2.3%	-2.9%	11.9%			
Sandown	7,252,976	6,242,854	6,443,458	6,006,514	5,654,096	5,108,284	4,983,012	4,801,660	4,673,296	2,579,680	55%
YOY Increase / (Decrease)	16.2%	-3.1%	7.3%	6.2%	10.7%	2.5%	3.8%	2.7%			

Apportionment (Education)	2025	2024	2023	2022	2021	2020	2019	2018	2017	2017 vs 2025	As a %
Atkinson	$ 16,017,725	$ 16,742,179	$ 18,644,806	$ 16,021,562	$ 15,665,859	$ 15,446,659	$ 14,460,233	$ 14,556,485	$ 15,073,417	$ 944,308	6%
YOY Increase / (Decrease)	-4.3%	-10.2%	16.4%	2.3%	1.4%	6.8%	-0.7%	-3.4%			
Danville	$ 12,858,223	$ 12,736,424	$ 14,495,941	$ 11,771,504	$ 11,582,381	$ 11,460,115	$ 11,628,701	$ 11,522,982	$ 11,684,226	$ 1,173,997	10%
YOY Increase / (Decrease)	1.0%	-12.1%	23.1%	1.6%	1.1%	-1.4%	0.9%	-1.4%			
Plaistow	$ 21,554,669	$ 22,158,938	$ 24,938,847	$ 20,779,456	$ 20,582,201	$ 20,491,262	$ 19,237,448	$ 19,409,352	$ 19,265,884	$ 2,288,785	12%
YOY Increase / (Decrease)	-2.7%	-11.1%	20.0%	1.0%	0.4%	6.5%	-0.9%	0.7%			
Sandown	$ 19,875,202	$ 20,346,283	$ 23,355,185	$ 19,702,536	$ 20,043,789	$ 20,230,648	$ 18,490,558	$ 18,089,923	$ 17,106,059	$ 2,769,143	16%
YOY Increase / (Decrease)	-2.3%	-12.9%	18.5%	-1.7%	-0.9%	9.4%	2.2%	5.8%			
Total	$ 70,305,819	$ 71,983,824	$ 81,434,779	$ 68,275,058	$ 67,874,230	$ 67,628,684	$ 63,816,940	$ 63,578,742	$ 63,129,586	$ 7,176,233	11%
YOY Increase / (Decrease)	-2.3%	-11.6%	19.3%	0.6%	0.4%	6.0%	0.4%	0.7%			

Total Tax Rate	2025	2024	2023	2022	2021	2020	2019	2018	2017	2017 vs 2025	As a %
Atkinson	$12.82	$12.92	$14.50	$12.27	$12.36	$18.34	$17.67	$17.93	$18.30	($5.48)	-30%
YOY Increase / (Decrease)	-0.8%	-10.9%	18.2%	-0.7%	-32.6%	3.8%	-1.5%	-2.0%			
Danville	$22.84	$22.11	$25.21	$19.61	$20.20	$26.30	$28.06	$27.94	$28.25	($5.41)	-19%
YOY Increase / (Decrease)	3.3%	-12.3%	28.6%	-2.9%	-23.2%	-6.3%	0.4%	-1.1%			
Plaistow	$14.44	$20.72	$22.34	$19.01	$18.96	$21.65	$21.31	$24.59	$23.96	($9.52)	-40%
YOY Increase / (Decrease)	-30.3%	-7.3%	17.5%	0.3%	-12.4%	1.6%	-13.3%	2.6%			
Sandown	$17.80	$17.72	$20.90	$28.37	$28.98	$27.66	$26.96	$26.54	$30.78	($12.98)	-42%
YOY Increase / (Decrease)	0.5%	-15.2%	-26.3%	-2.1%	4.8%	2.6%	1.6%	-13.8%			

Valuation with Utilities	2025	2024	2023	2022	2021	2020	2019	2018	2017	2017 vs 2025	As a %
Atkinson	$1,607,638,629	$1,599,012,323	$1,586,779,409	$1,568,243,436	$1,546,012,743	$1,018,252,133	$997,588,465	$978,086,054	$954,294,754	$653,343,875	68%
YOY Increase / (Decrease)	0.5%	0.8%	1.2%	1.4%	51.8%	2.1%	2.0%	2.5%			
Danville	$599,569,499	$595,631,308	$588,594,634	$582,127,848	$575,606,456	$417,218,397	$406,753,292	$400,462,022	$396,511,581	$203,057,918	51%
YOY Increase / (Decrease)	0.7%	1.2%	1.1%	1.1%	38.0%	2.6%	1.6%	1.0%			
Plaistow	$1,993,805,314	$1,393,070,556	$1,371,005,410	$1,367,573,146	$1,349,940,969	$1,200,736,760	$1,181,910,822	$1,003,587,182	$997,770,708	$996,034,606	100%
YOY Increase / (Decrease)	43.1%	1.6%	0.3%	1.3%	12.4%	1.6%	17.8%	0.6%			
Sandown	$1,170,672,260	$1,155,059,000	$1,139,191,070	$694,011,339	$680,609,880	$673,389,470	$663,607,080	$656,919,500	$526,270,990	$644,401,270	122%
YOY Increase / (Decrease)	1.4%	1.4%	64.1%	2.0%	1.1%	1.5%	1.0%	24.8%			

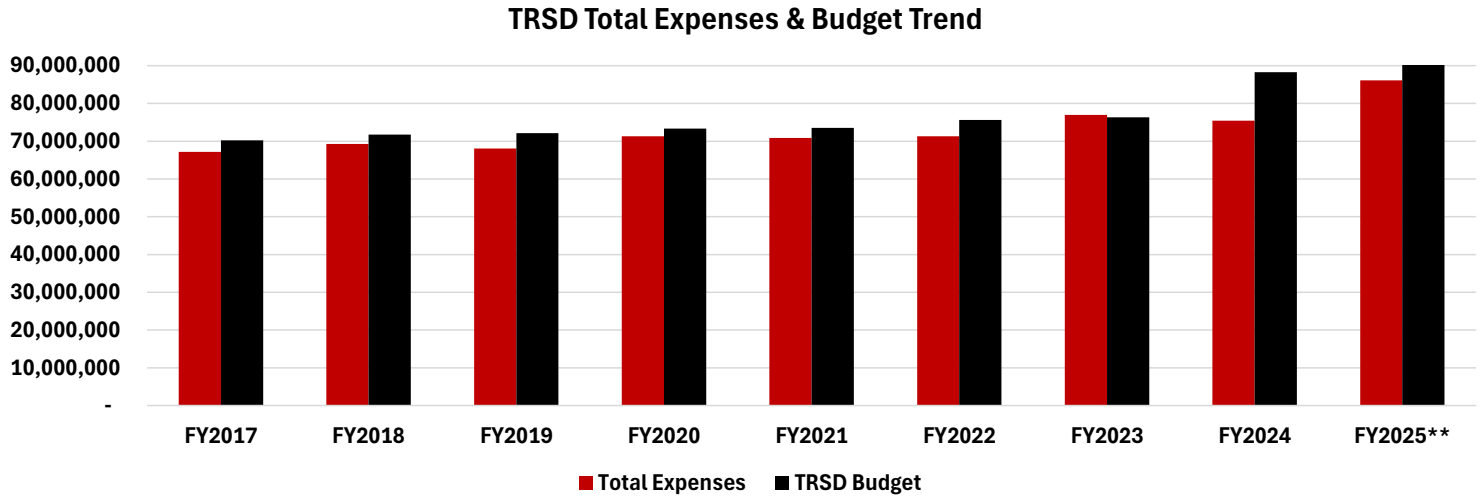
Enrollment (ADM)	2025	2024	2023	2022	2021	2020	2019	2018	2017	2017 vs 2025	As a %
Atkinson	706	720	718	740	758	757	766	780	845	(138)	-16%
YOY Increase / (Decrease)	-1.9%	0.3%	-3.1%	-2.3%	0.1%	-1.2%	-1.8%	-7.7%			
Danville	587	575	585	554	580	575	627	627	671	(84)	-13%
YOY Increase / (Decrease)	2.0%	-1.6%	5.6%	-4.5%	0.8%	-8.3%	0.0%	-6.5%			
Plaistow	973	984	985	964	1,003	1,006	1,024	1,044	1,089	(116)	-11%
YOY Increase / (Decrease)	-1.1%	-0.1%	2.1%	-3.8%	-0.4%	-1.7%	-1.9%	-4.1%			
Sandown	909	925	941	926	992	1,010	998	990	986	(77)	-8%
YOY Increase / (Decrease)	-1.7%	-1.7%	1.7%	-6.7%	-1.7%	1.2%	0.9%	0.4%			
Total	3,175	3,204	3,229	3,184	3,333	3,349	3,415	3,441	3,590	(415)	-12%
YOY Increase / (Decrease)	-0.9%	-0.8%	1.4%	-4.5%	-0.5%	-2.0%	-0.7%	-4.2%			

Timberlane Regional School District
Total Expenses & Budget Trend Report*

	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025**
Salaries	32,854,406	33,724,891	32,688,274	33,680,922	34,480,603	35,536,961	34,568,644	34,560,237	36,968,407
YOY % Increase / (Decrease)		3%	-3%	3%	2%	3%	-3%	0%	7%
Benefits	15,887,568	17,006,579	17,223,638	18,290,739	18,526,831	20,223,792	20,218,448	19,083,431	21,227,551
YOY % Increase / (Decrease)		7%	1%	6%	1%	9%	0%	-6%	11%
Salaries & Benefits	**48,741,973**	**50,731,470**	**49,911,912**	**51,971,661**	**53,007,434**	**55,760,753**	**54,787,092**	**53,643,668**	**58,195,958**
YOY % Increase / (Decrease)		4%	-2%	4%	2%	5%	-2%	-2%	8%
Operating	18,405,830	18,549,369	18,137,528	19,316,059	17,834,657	15,521,765	22,158,779	21,818,400	27,938,306
YOY % Increase / (Decrease)		1%	-2%	6%	-8%	-13%	43%	-2%	28%
Total Expenses	**67,147,804**	**69,280,839**	**68,049,440**	**71,287,720**	**70,842,091**	**71,282,517**	**76,945,871**	**75,462,068**	**86,134,265**
YOY % Increase / (Decrease)		3%	-2%	5%	-1%	1%	8%	-2%	14%

TRSD Budget	**70,194,990**	**71,759,415**	**72,120,607**	**73,328,676**	**73,554,644**	**75,648,154**	**76,317,329**	**88,246,915**	**91,825,843**
Actual Expense as a % of Budget	96%	97%	94%	97%	96%	94%	101%	86%	94%

- In the last 9 years total expenses have increased by 28%
- In the last 9 years the budget has increased by 31%
- In the last 9 years the average expense as a % of budget is 95%



Actuals include GF (100), food service (210), grants (220), and PAC (500)

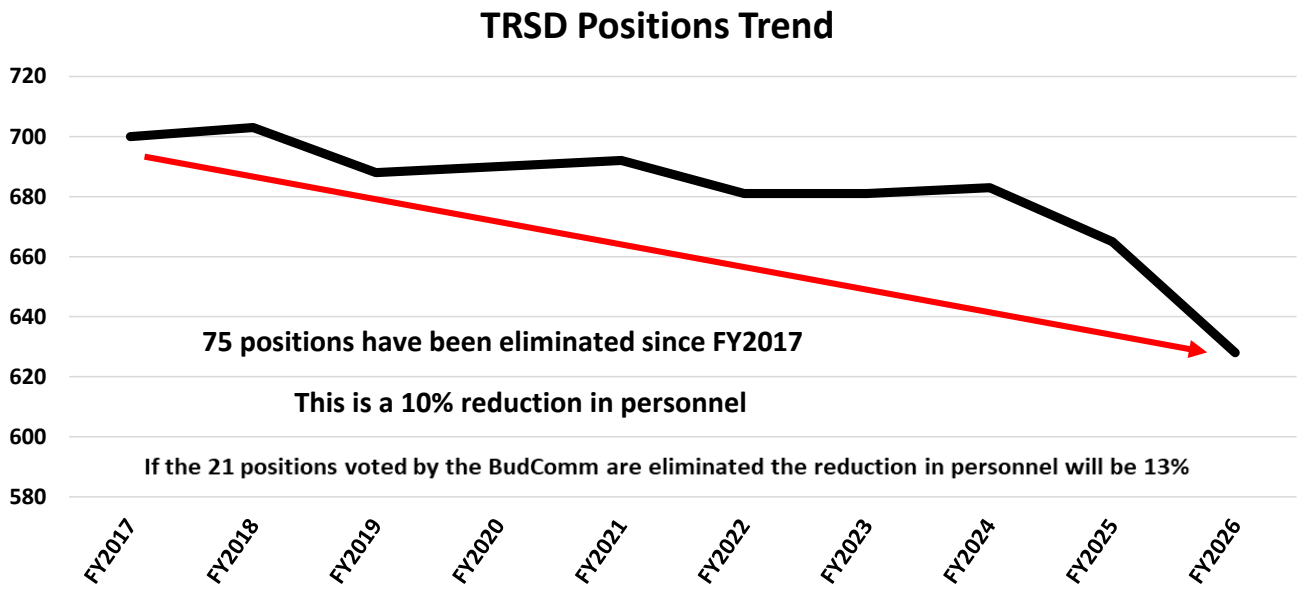
*** FY2025 includes $3M for the prepayment of phase I of the capital lease*

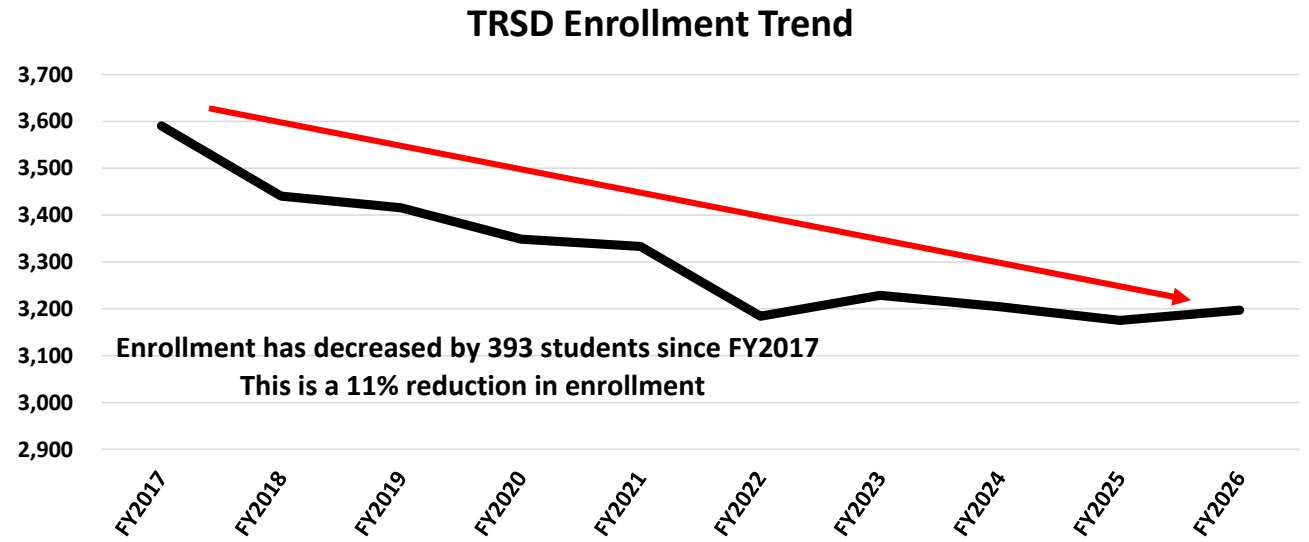
Timberlane Regional School District
Actual Expenses Trend Report*

	FY2025	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
Salaries	**36,968,407**	**34,560,237**	**34,568,644**	**35,536,961**	**34,480,603**	**33,680,922**	**32,688,274**	**33,724,891**	**32,854,406**
111-Administrative Salaries	4,268,876	4,260,863	4,100,712	4,121,352	3,096,330	3,133,709	3,118,839	3,545,696	3,524,320
112-Teacher/Specialist Salaries	23,712,724	21,640,722	21,999,981	22,743,992	23,044,474	22,528,496	21,777,905	22,234,682	21,819,502
113-Nurses Salaries	657,083	617,517	577,306	563,748	528,926	595,323	588,144	531,201	580,122
114-Educational Assistants Salaries	3,714,104	3,684,109	4,140,049	4,282,778	4,293,711	4,269,079	4,021,774	3,938,551	3,837,810
115-Office Salaries	1,803,243	1,569,188	1,454,100	1,536,656	1,197,315	1,161,199	1,126,198	1,160,967	1,101,153
116-Custodial Salaries	1,947,690	1,929,790	1,776,493	1,692,203	1,599,180	1,571,864	1,550,159	1,630,602	1,496,504
117-Home Instruction / Esol	95,483	63,059	63,107	65,016	54,005	54,457	30,354	70,563	37,538
122-Substitute Salaries- Teachers	531,874	554,542	349,620	383,625	310,833	171,809	305,096	311,405	324,702
123-Long Term Substitutes	185,908	156,788	61,705	66,488	292,385	143,589	92,617	191,969	62,565
124-Substitute Salaries- Assistants	48,425	76,788	37,819	64,093	53,357	39,841	49,772	77,839	44,429
126-Substitute Salaries-Custodian	2,997	6,872	7,753	17,010	10,087	11,556	27,416	31,415	25,760
Benefits	**21,227,551**	**19,083,431**	**20,218,448**	**20,223,792**	**18,526,831**	**18,290,739**	**17,223,638**	**17,006,579**	**15,887,568**
210-Health & Dental Insurance	11,463,601	9,906,801	10,440,277	10,563,230	9,985,340	9,981,251	9,177,294	8,792,082	8,334,715
220-FICA	2,740,907	2,568,715	2,580,723	2,648,847	2,570,795	2,490,647	2,420,475	2,491,540	2,434,666
231-Non-Teacher Retirement	1,078,489	1,017,369	1,099,079	1,084,374	805,916	781,159	750,815	767,026	703,200
232-Teacher Retirement	5,487,258	5,136,554	5,675,084	5,575,720	4,756,790	4,682,852	4,445,883	4,566,171	4,059,113
240-Tuition Reimbursement	150,060	121,928	103,000	107,868	155,032	201,905	191,701	168,229	132,163
250-Unemployment Compensation	14,861	13,999	11,588	17,959		9,684	11,312	5,744	14,470
260-Worker's Compensation	242,283	267,420	273,779	191,014	225,529	121,466	193,272	182,164	180,852
290-Other Employee Benefits	50,093	50,646	34,917	34,779	27,428	21,776	32,886	33,624	28,387
Operating	**27,938,306**	**21,818,400**	**22,158,779**	**15,521,765**	**17,834,657**	**19,316,059**	**18,137,528**	**18,549,369**	**18,405,830**
310-Official/Admin Services	24,526	14,976	39,007	22,374	1,760,698	1,626,059	1,646,635	1,570,349	1,532,874
320-Professional Edu Services	129,588	110,852	103,693	66,350	79,356	148,520	188,903	201,364	123,108
321-Prof Services For Instruction	4,383	500	1,403	4,927	1,282	2,449	2,139	4,642	3,672
330-Other Professional Services	5,483,062	2,914,515	1,539,942	1,060,531	999,670	1,173,300	1,021,304	880,098	1,044,447
340-Technical Services	12,502	10,945	8,694	23,900	9,645	25,241	13,994	14,720	22,347
390-Game Expenses	97,091	90,052	78,900	69,632	34,054	61,843	73,962	70,759	73,612
410-Water/Sewer/Septic	80,697	90,337	110,277	139,776	52,470	56,671	50,061	42,324	31,060
420-Cleaning Services	236,436	323,310	123,223	96,526	80,888	108,521	103,768	115,586	122,863
422-Snow Removal	17,439	11,388	7,345	3,936	9,912	10,031	5,497	14,073	21,713
430-Repair & Maintenance	633,707	770,632	1,550,980	549,600	419,757	561,284	631,695	807,815	866,292
432-Plumbing & Electrical Repair	38,223	62,514	160,910	53,446	85,903				
440-Rentals	18,874	18,746	19,553	372	4,100				
441-Rental Land & Buildings								34,785	34,785
450-Construction Services	1,778,905	2,365,257	3,702,103	347,778	799,150	1,269,111	474,272	498,466	644,648
490-Other Purchased Property Serv	9,608	11,625	9,714	10,615	6,672	6,672	6,984	6,396	4,221
519-Student Transportation	4,715,215	3,717,402	3,387,970	3,307,117	2,982,241	3,116,315	3,291,566	3,065,180	2,881,914
520-Insurance	256,337	233,622	204,960	162,279	200,498	188,033	198,864	191,445	199,569
531-Telephone	111,305	134,477	132,984	119,302	150,583	141,660	167,717	184,546	181,030
534-Postage	8,016	5,802	8,852	4,184	1,111	2,986	1,061	767	373
540-Advertising	4,595	1,161	2,806	4,310	1,219	879	675	1,245	2,452
550-Printing	8,365	7,327	12,189	12,761	7,864	10,219	11,066	10,032	10,357
561-Tuition-Other LEA's In State	304,708	276,826	177,901	147,033	167,938	129,274	105,544	103,756	69,922
562-Tuition to Other LEAs Outside of the State	28,900								
564-Tuition-Private	2,524,374	2,674,941	2,381,584	2,707,275	3,054,686	2,902,307	2,317,967	1,881,261	1,434,465
569-Residential Cost				-	75,686		29,555	225,075	215,400
580-Travel/Workshops	28,096	22,137	25,109	17,951	15,299	33,248	30,702	37,586	45,169
610-Supplies	1,295,803	1,241,749	1,201,457	1,244,596	1,105,700	1,108,209	1,111,701	1,141,141	1,103,292
621-Natural Gas	139,613	140,252	151,283	137,357	130,342	107,986	125,897	148,497	136,919
622-Electricity	546,173	392,824	649,419	537,620	516,363	459,022	520,437	538,201	511,069
623-Bottled Gas	52,539	49,543	20,792	23,210	31,784	28,391	27,061	28,368	13,013
624-Fuel Oil	123,420	128,368	209,805	128,156	89,534	144,447	159,596	107,225	85,440
626-Gasoline	8,905	11,185	11,393	14,690	9,424	8,999	10,449	15,121	10,067
640-Books & Info Resources	290,890	210,169	307,187	219,943	176,493	158,810	223,380	248,591	235,023
641-Library Periodicals	3,718	3,794	6,185	5,584	5,538	9,908	9,423	10,273	9,250
643-Information Access Fees	751,370	606,602	651,255	499,564	474,361	385,649	396,450	467,496	532,686
650-Software	192,368	164,343	157,509	162,674	187,524	181,087	177,666	180,110	201,360
733-New Equipment	236,958	199,241	209,774	90,913	103,201	83,087	116,309	125,801	164,087
734-New Computer/Network Equip	60,297	34,016	36,350	45,077	258,291	138,857	12,378	43,146	131,034
737-Replacement Equipment	340,413	427,199	412,829	159,416	160,980	154,203	134,803	248,383	217,980
738-Replacement Computer/Network	549,745	350,496	437,745	302,549	199,520	89,719	253,391	339,201	299,131
810-Dues & Fees	109,754	108,913	100,897	68,986	50,295	51,036	65,001	74,117	78,241
830-Interest	651,160	122,551				42,000	126,000	210,000	294,000
880-Miscellaneous Expense	10,007	8,416	9,811	8,118	47,636	4,268	5,650	9,268	3,985
890-Miscellaneous Expense	86,894	95,081	87,905	58,700	65,261	51,228	70,662	94,000	74,933
910-Principal	3,212,957	100,000				1,600,000	1,600,000	1,600,000	1,600,000
930-Fund Transfers	2,720,369	3,554,316	3,707,084	2,882,636	3,221,730	2,934,527	2,617,347	2,958,161	3,138,027
Grand Total	**86,134,265**	**75,462,068**	**76,945,871**	**71,282,517**	**70,842,091**	**71,287,720**	**68,049,440**	**69,280,839**	**67,147,804**
YOY Increase / (Decrease)	**14%**	**-2%**	**8%**	**1%**	**-1%**	**5%**	**-2%**	**3%**	

TRSD Budget	**91,825,843**	**88,246,915**	**76,317,329**	**75,648,154**	**73,554,644**	**73,328,676**	**72,120,607**	**71,759,415**	**70,194,990**
Actual Expense as a % of Budget	94%	86%	101%	94%	96%	97%	94%	97%	96%

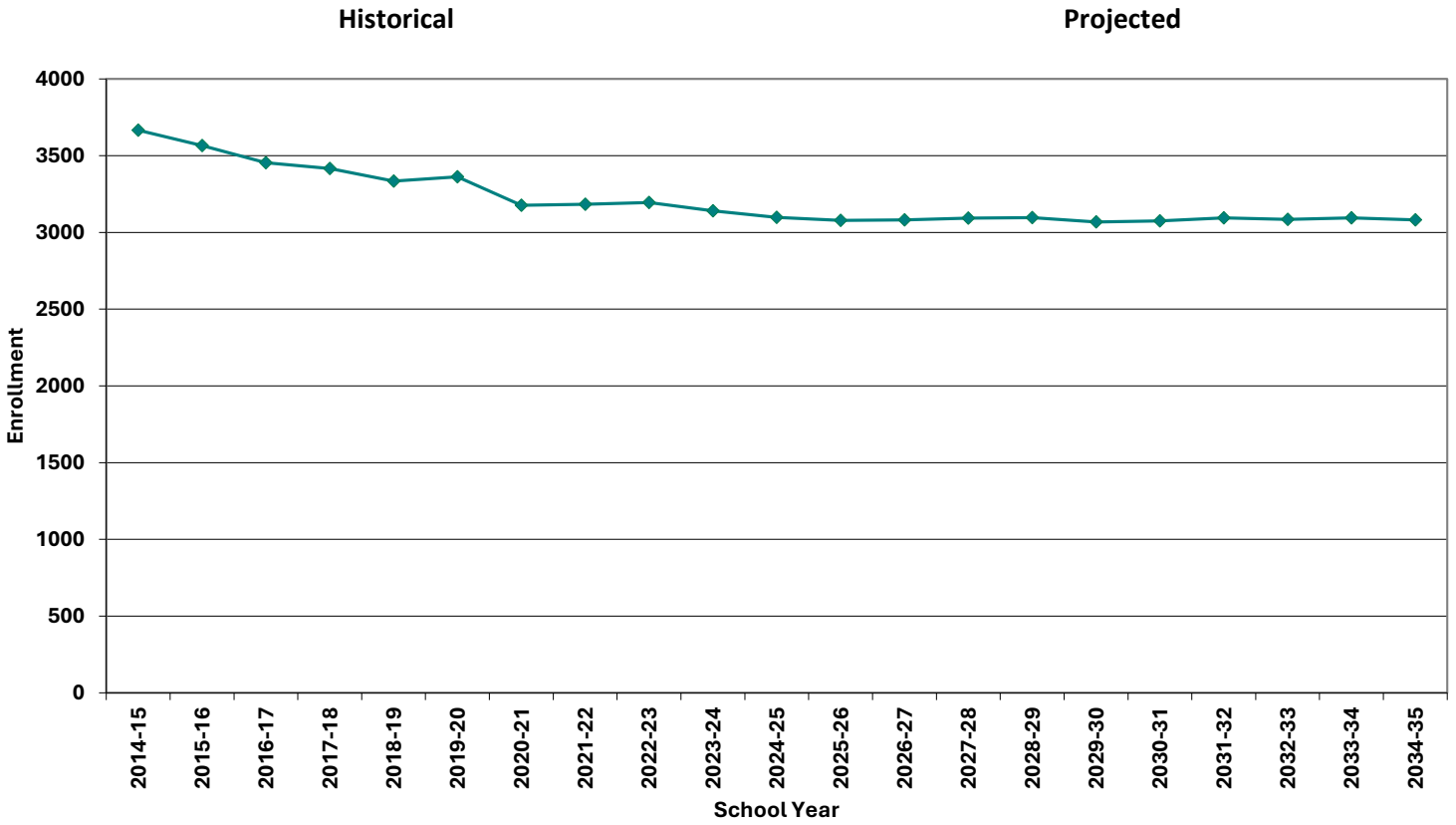
**Actuals include food service, grants and PAC*





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Grades K-12 Historical & Projected Enrollment



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Enrollment Report -October 2025

Town Enrollments by Grade	Atkinson	Danville	Plaistow	Sandown	Out Of District (Tuition-In)	TOTALS
Preschool	9	7	10	20	0	46
Pre-Kindergarten	18	19	16	35	0	88
Kindergarten	56	34	57	65	0	212
1	48	42	66	72	0	228
2	66	44	70	70	0	250
3	49	42	71	65	0	227
4	58	41	83	73	0	255
5	58	49	60	67	0	234
Total Elem	**362**	**278**	**433**	**467**	**0**	**1540**
6	63	49	76	61	1	250
7	52	37	76	55	1	221
8	47	46	82	70	0	245
Total Middle	**162**	**132**	**234**	**186**	**2**	**716**
9	44	54	83	71	0	252
10	43	34	73	54	1	205
11	43	38	69	76	1	227
12	50	38	80	75	2	245
Total High	**180**	**164**	**305**	**276**	**4**	**929**
Total All	**704**	**574**	**972**	**929**	**6**	**3185**

Elementary Enrollments by School*	Atkinson Academy	Danville Elementary	Pollard Elementary	TLC at Sandown Central	Sandown North	TOTALS
PreSchool	11	0	0	34	0	45
Pre-Kindergarten	17	17	15	40	0	89
Kindergarten	58	32	53	69	0	212
1	50	41	66	0	71	228
2	70	43	68	0	69	250
3	50	42	71	0	64	227
4	61	41	82	0	71	255
5	62	50	60	0	62	234
Total School	**379**	**266**	**415**	**143**	**337**	**1540**

**Includes Tuition-In Students*

**** Totals only include NH DOE Enrollment Status of 21, 23, and 27. Homeschool students and Out of District Placements are not included.**

**** Totals include active students only as of October 8, 2025**

**** Enrollment numbers are subject to change during the NH DOE Beginning of Year (BOY) state reporting period (certification required in October).**

Timberlane Regional School District
Voting Results Trend Report by Town

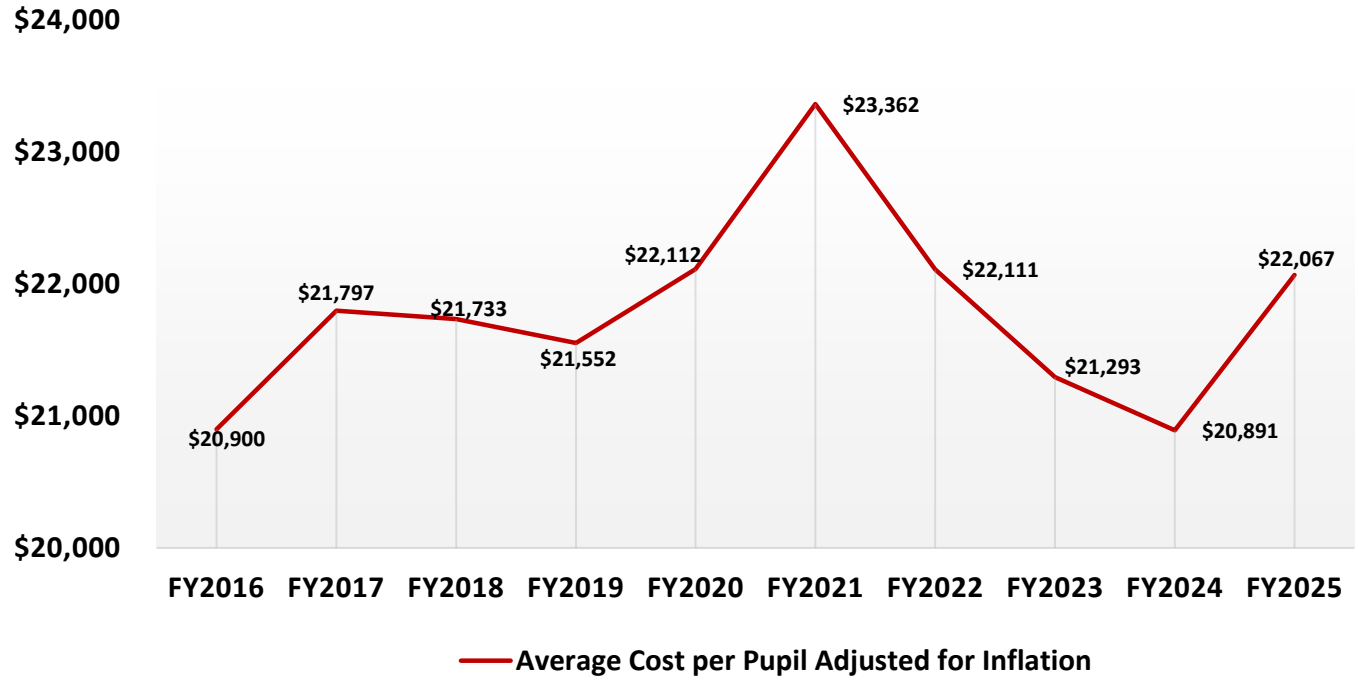
					Yes					No					Total				
Year	Proposed	Default	Delta	Budget Passed	Atkinson	Danville	Plaistow	Sandown	Total Yes	Atkinson	Danville	Plaistow	Sandown	Total No	Atkinson	Danville	Plaistow	Sandown	Total Votes
2025	81,941,925	89,798,656	(7,856,731)	Proposed	819	817	680	895	**3,211**	1,205	401	800	643	**3,049**	2,024	1,218	1,480	1,538	**6,260**
2024	89,120,265	89,585,373	(465,108)	Proposed	1,716	597	802	955	**4,070**	595	550	475	575	**2,195**	2,311	1,147	1,277	1,530	**6,265**
2023	83,270,418	81,401,107	1,869,311	Proposed	770	329	335	275	**1,709**	330	329	255	382	**1,296**	1,100	658	590	657	**3,005**
2022	75,753,607	76,300,383	(546,776)	Proposed	1,382	596	647	698	**3,323**	304	280	216	241	**1,041**	1,686	876	863	939	**4,364**
2021	74,318,918	74,973,634	(654,716)	Proposed	1,138	137	606	499	**2,380**	334	33	171	146	**684**	1,472	170	777	645	**3,064**
2020	72,999,000	72,620,557	378,443	Proposed	1,058	509	563	510	**2,640**	372	465	412	607	**1,856**	1,430	974	975	1,117	**4,496**
2019	71,681,333	70,948,104	733,229	Proposed	935	378	565	296	**2,174**	376	435	369	616	**1,796**	1,311	813	934	912	**3,970**
2018	72,800,000	71,870,607	929,393	Default	361	282	328	245	**1,216**	337	414	463	853	**2,067**	698	696	791	1,098	**3,283**
2017	71,328,092	71,559,011	(230,919)	Proposed	832	602	808	420	**2,662**	166	354	207	155	**882**	998	956	1,015	575	**3,544**
2016	69,333,958	70,108,969	(775,011)	Proposed	852	531	895	1,173	**3,451**	145	243	303	376	**1,067**	997	774	1,198	1,549	**4,518**
2015	67,723,927	68,160,616	(436,689)	Proposed	1,214	477	1,067	681	**3,439**	377	281	435	289	**1,382**	1,591	758	1,502	970	**4,821**
2014	66,452,054	65,974,014	478,040	Default	920	422	500	264	**2,106**	607	558	353	855	**2,373**	1,527	980	853	1,119	**4,479**
2013	64,422,418	64,418,761	3,657	Proposed	720	335	464	433	**1,952**	374	307	207	305	**1,193**	1,094	642	671	738	**3,145**
2012	62,821,817	62,568,852	252,965	Proposed	1,000	285	628	434	**2,347**	602	393	514	387	**1,896**	1,602	678	1,142	821	**4,243**
2011	62,437,055	62,708,119	(271,064)	Proposed	679	563	759	559	**2,560**	167	273	475	105	**1,020**	846	836	1,234	664	**3,580**
2010	61,764,667	61,838,543	(73,876)	Proposed	822	449	624	864	**2,759**	205	238	308	257	**1,008**	1,027	687	932	1,121	**3,767**

As a % of Total Votes

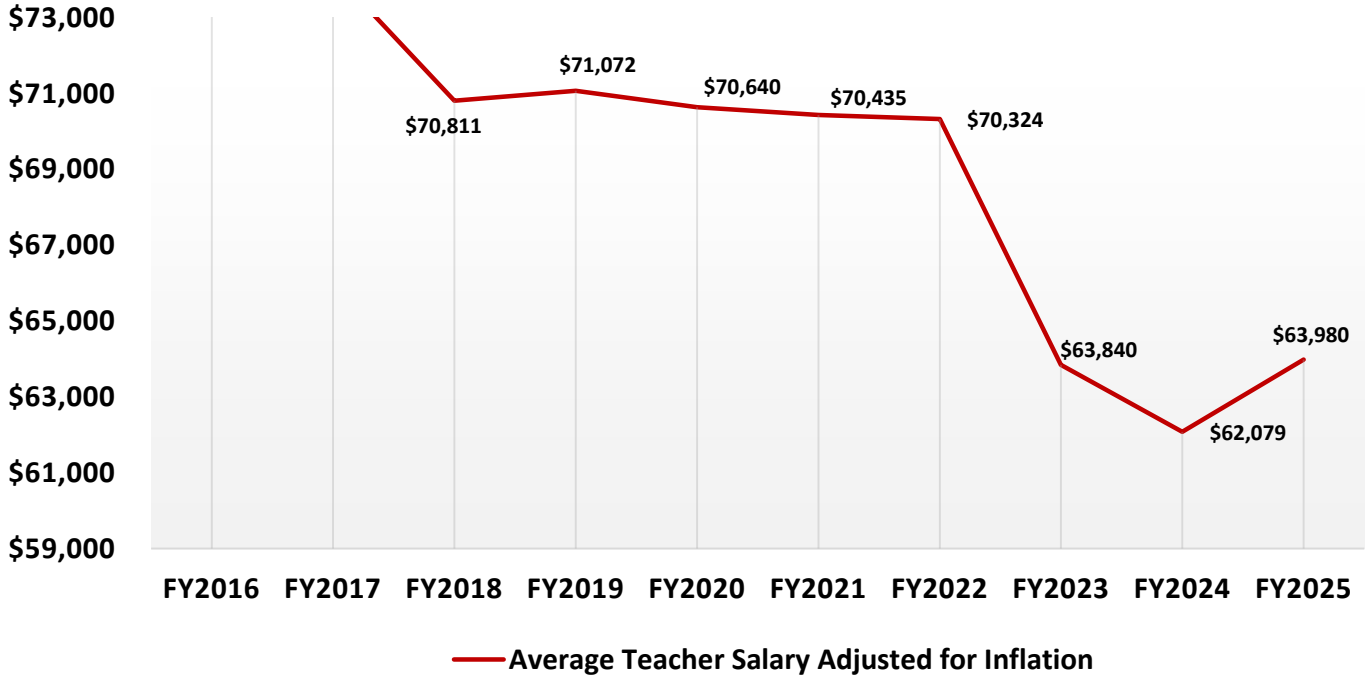
					Yes					No					Total			
Year	Proposed	Default	Delta	Budget Passed	Atkinson	Danville	Plaistow	Sandown		Atkinson	Danville	Plaistow	Sandown		Atkinson	Danville	Plaistow	Sandown
2025	81,941,925	89,798,656	(7,856,731)	Proposed	13%	13%	11%	14%		19%	6%	13%	10%		32%	19%	24%	25%
2024	89,120,265	89,585,373	(465,108)	Proposed	27%	10%	13%	15%		9%	9%	8%	9%		37%	18%	20%	24%
2023	83,270,418	81,401,107	1,869,311	Proposed	26%	11%	11%	9%		11%	11%	8%	13%		37%	22%	20%	22%
2022	75,753,607	76,300,383	(546,776)	Proposed	32%	14%	15%	16%		7%	6%	5%	6%		39%	20%	20%	22%
2021	74,318,918	74,973,634	(654,716)	Proposed	37%	4%	20%	16%		11%	1%	6%	5%		48%	6%	25%	21%
2020	72,999,000	72,620,557	378,443	Proposed	24%	11%	13%	11%		8%	10%	9%	14%		32%	22%	22%	25%
2019	71,681,333	70,948,104	733,229	Proposed	24%	10%	14%	7%		9%	11%	9%	16%		33%	20%	24%	23%
2018	72,800,000	71,870,607	929,393	Default	11%	9%	10%	7%		10%	13%	14%	26%		21%	21%	24%	33%
2017	71,328,092	71,559,011	(230,919)	Proposed	23%	17%	23%	12%		5%	10%	6%	4%		28%	27%	29%	16%
2016	69,333,958	70,108,969	(775,011)	Proposed	19%	12%	20%	26%		3%	5%	7%	8%		22%	17%	27%	34%
2015	67,723,927	68,160,616	(436,689)	Proposed	25%	10%	22%	14%		8%	6%	9%	6%		33%	16%	31%	20%
2014	66,452,054	65,974,014	478,040	Default	21%	9%	11%	6%		14%	12%	8%	19%		34%	22%	19%	25%
2013	64,422,418	64,418,761	3,657	Proposed	23%	11%	15%	14%		12%	10%	7%	10%		35%	20%	21%	23%
2012	62,821,817	62,568,852	252,965	Proposed	24%	7%	15%	10%		14%	9%	12%	9%		38%	16%	27%	19%
2011	62,437,055	62,708,119	(271,064)	Proposed	19%	16%	21%	16%		5%	8%	13%	3%		24%	23%	34%	19%
2010	61,764,667	61,838,543	(73,876)	Proposed	22%	12%	17%	23%		5%	6%	8%	7%		27%	18%	25%	30%

TIMBERLANE REGIONAL SCHOOL DISTRICT
Mandatory Report to Voters on School Expenses

Average Cost Per Pupil

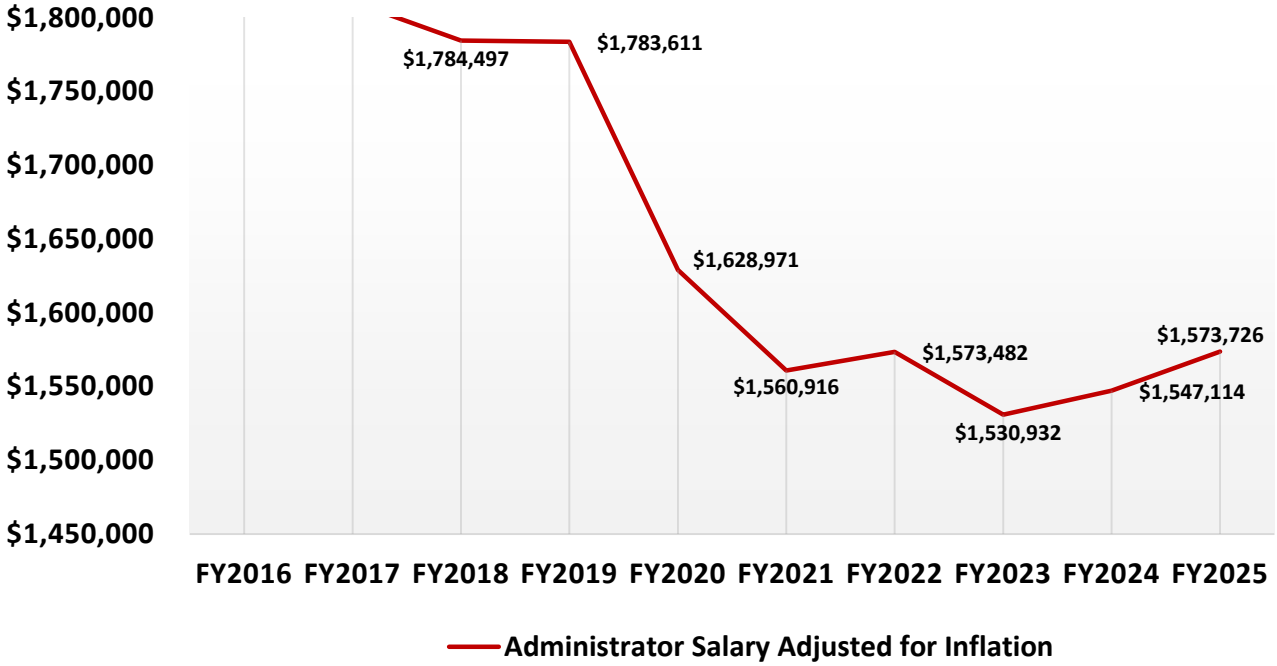


Average Teacher Salary



TIMBERLANE REGIONAL SCHOOL DISTRICT
Mandatory Report to Voters on School Expenses

Administrator Salaries



Top Administrator Salaries

Administrator Title		Current Salary
Superintendent	$	172,425
Assistant Superintendent	$	157,016
Executive Director of Operations & Special Projects	$	148,875
Business Administrator	$	148,875

Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2025	Appropriations as Approved by DRA for period ending 6/30/2026	School Board's Appropriations for period ending 6/30/2027 (Recommended)	School Board's Appropriations for period ending 6/30/2027 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2027 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2027 (Not Recommended)
Instruction								
1100-1199	Regular Programs	02	$0	$20,595,680	$22,017,153	$0	$21,677,223	$404,930
1200-1299	Special Programs	02	$0	$11,707,740	$13,600,309	$0	$13,402,598	$197,712
1300-1399	Vocational Programs	02	$0	$270,000	$270,000	$0	$270,000	$0
1400-1499	Other Programs	02	$0	$1,114,992	$1,113,492	$212,214	$1,325,705	$0
1500-1599	Non-Public Programs	02	$0	$0	$0	$0	$0	$0
1600-1699	Adult/Continuing Education Programs	02	$0	$156,022	$156,022	$0	$155,973	$49
1700-1799	Community/Junior College Education Programs		$0	$0	$0	$0	$0	$0
1800-1899	Community Service Programs		$0	$0	$0	$0	$0	$0
	Instruction Subtotal		**$0**	**$33,844,434**	**$37,156,976**	**$212,214**	**$36,831,499**	**$602,691**
Support Services								
2000-2199	Student Support Services	02	$0	$4,466,321	$5,438,592	$0	$5,355,248	$83,344
2200-2299	Instructional Staff Services	02	$0	$1,149,622	$1,092,146	$5,358	$1,097,504	$0
	Support Services Subtotal		**$0**	**$5,615,943**	**$6,530,738**	**$5,358**	**$6,452,752**	**$83,344**
General Administration								
2310 (840)	School Board Contingency		$0	$0	$0	$0	$0	$0
2310-2319	Other School Board	02	$0	$329,670	$329,670	$0	$313,870	$15,800
	General Administration Subtotal		**$0**	**$329,670**	**$329,670**	**$0**	**$313,870**	**$15,800**
Executive Administration								
2320 (310)	SAU Management Services		$0	$0	$0	$0	$0	$0
2320-2399	All Other Administration	02	$0	$938,056	$1,141,049	$30,931	$1,171,980	$0
2400-2499	School Administration Service	02	$0	$3,527,440	$3,521,211	$0	$3,412,841	$108,370
2500-2599	Business	02	$0	$501,868	$501,868	$30,313	$532,181	$0
2600-2699	Plant Operations and Maintenance	02	$0	$5,661,318	$5,706,402	$0	$5,705,682	$720
2700-2799	Student Transportation	02	$0	$3,868,108	$4,313,111	$354,344	$4,667,455	$0
2800-2999	Support Service, Central and Other	02	$0	$22,049,875	$24,449,318	$95,222	$24,564,040	$0
	Executive Administration Subtotal		**$0**	**$36,546,665**	**$39,632,959**	**$510,810**	**$40,054,179**	**$109,090**

Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2025	Appropriations as Approved by DRA for period ending 6/30/2026	School Board's Appropriations for period ending 6/30/2027 (Recommended)	School Board's Appropriations for period ending 6/30/2027 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2027 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2027 (Not Recommended)
Non-Instructional Services								
3100	Food Service Operations	02	$0	$0	$4,822	$0	$0	$4,822
3200	Enterprise Operations		$0	$0	$0	$0	$0	$0
	Non-Instructional Services Subtotal		**$0**	**$0**	**$4,822**	**$0**	**$0**	**$4,822**
Facilities Acquisition and Construction								
4100	Site Acquisition		$0	$0	$0	$0	$0	$0
4200	Site Improvement	02	$0	$150,000	$150,000	$0	$150,000	$0
4300	Architectural/Engineering		$0	$0	$0	$0	$0	$0
4400	Educational Specification Development		$0	$0	$0	$0	$0	$0
4500	Building Acquisition/Construction		$0	$0	$0	$0	$0	$0
4600	Building Improvement Services	02	$0	$1,892,200	$1,892,200	$0	$602,204	$1,289,996
4900	Other Facilities Acquisition and Construction		$0	$0	$0	$0	$0	$0
	Facilities Acquisition and Construction Subtotal		**$0**	**$2,042,200**	**$2,042,200**	**$0**	**$752,204**	**$1,289,996**
Other Outlays								
5110	Debt Service - Principal	02	$0	$384,215	$451,194	$0	$451,194	$0
5120	Debt Service - Interest	02	$0	$676,785	$553,871	$0	$553,871	$0
	Other Outlays Subtotal		**$0**	**$1,061,000**	**$1,005,065**	**$0**	**$1,005,065**	**$0**
Fund Transfers								
5220-5221	To Food Service	02	$0	$1,400,000	$1,400,000	$0	$1,400,000	$0
5222-5229	To Other Special Revenue	02	$0	$1,245,000	$1,245,000	$0	$1,245,000	$0
5230-5239	To Capital Projects		$0	$0	$0	$0	$0	$0
5254	To Agency Funds		$0	$0	$0	$0	$0	$0
5300-5399	Intergovernmental Agency Allocation		$0	$0	$0	$0	$0	$0
9990	Supplemental Appropriation		$0	$0	$0	$0	$0	$0
9992	Deficit Appropriation		$0	$0	$0	$0	$0	$0
	Fund Transfers Subtotal		**$0**	**$2,645,000**	**$2,645,000**	**$0**	**$2,645,000**	**$0**
	Total Operating Budget Appropriations				**$89,347,430**	**$728,382**	**$88,054,569**	**$2,105,743**

Special Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2027 (Recommended)	School Board's Appropriations for period ending 6/30/2027 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2027 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2027 (Not Recommended)
5251	To Capital Reserve Fund		$0	$0	$0	$0
5252	To Expendable Trust Fund		$0	$0	$0	$0
5253	To Non-Expendable Trust Fund		$0	$0	$0	$0
1100-1199	Regular Programs	14	$271,012	$0	$271,012	$0
		Purpose: *Full-Day Kindergarten*				
5251	To Capital Reserve Fund	11	$490,937	$0	$490,937	$0
		Purpose: *Appropriate to CRF*				
5251	To Capital Reserve Fund	12	$250,000	$0	$250,000	$0
		Purpose: *appropriate to CRF*				
9990	Supplemental Appropriation	15	$80,000	$0	$80,000	$0
		Purpose: *Interest on Invested Lease Proceeds*				
	Total Proposed Special Articles		**$1,091,949**	**$0**	**$1,091,949**	**$0**

Individual Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2027 (Recommended)	School Board's Appropriations for period ending 6/30/2027 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2027 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2027 (Not Recommended)
1100-1199	Regular Programs	09	$40,778	$0	$40,778	$0
	Purpose: *Three Year Collective Bargaining Agreement (Timberlane Certified Specialists Union)*					
1100-1199	Regular Programs	03	$216,288	$0	$216,288	$0
	Purpose: *Two Year CBA (Timberlane Support Staff Union)*					
1100-1199	Regular Programs	07	$7,073	$0	$7,073	$0
	Purpose: *Three Year Collective Bargaining Agreement (Timberlane Administrators' Union)*					
1100-1199	Regular Programs	05	$32,338	$0	$32,338	$0
	Purpose: *Three Year CBA (Timberlane Administrative Assistants/Secretaries and Skilled Maintenance Union)*					
1200-1299	Special Programs	03	$427,570	$0	$427,570	$0
	Purpose: *Two Year CBA (Timberlane Support Staff Union)*					
1200-1299	Special Programs	07	$7,275	$0	$7,275	$0
	Purpose: *Three Year Collective Bargaining Agreement (Timberlane Administrators' Union)*					
1200-1299	Special Programs	05	$7,151	$0	$7,151	$0
	Purpose: *Three Year CBA (Timberlane Administrative Assistants/Secretaries and Skilled Maintenance Union)*					
1400-1499	Other Programs	07	$2,873	$0	$2,873	$0
	Purpose: *Three Year Collective Bargaining Agreement (Timberlane Administrators' Union)*					
1400-1499	Other Programs	05	$2,484	$0	$2,484	$0
	Purpose: *Three Year CBA (Timberlane Administrative Assistants/Secretaries and Skilled Maintenance Union)*					
1600-1699	Adult/Continuing Education Programs	05	$1,261	$0	$1,261	$0
	Purpose: *Three Year CBA (Timberlane Administrative Assistants/Secretaries and Skilled Maintenance Union)*					
2000-2199	Student Support Services	09	$15,622	$0	$15,622	$0
	Purpose: *Three Year Collective Bargaining Agreement (Timberlane Certified Specialists Union)*					
2000-2199	Student Support Services	07	$4,118	$0	$4,118	$0
	Purpose: *Three Year Collective Bargaining Agreement (Timberlane Administrators' Union)*					
2000-2199	Student Support Services	05	$14,766	$0	$14,766	$0
	Purpose: *Three Year CBA (Timberlane Administrative Assistants/Secretaries and Skilled Maintenance Union)*					
2200-2299	Instructional Staff Services	03	$33,699	$0	$33,699	$0
	Purpose: *Two Year CBA (Timberlane Support Staff Union)*					
2320-2399	All Other Administration	05	$6,882	$0	$6,882	$0
	Purpose: *Three Year CBA (Timberlane Administrative Assistants/Secretaries and Skilled Maintenance Union)*					

Individual Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2027 (Recommended)	School Board's Appropriations for period ending 6/30/2027 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2027 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2027 (Not Recommended)
2400-2499	School Administration Service	07	$87,998	$0	$87,998	$0
	Purpose: *Three Year Collective Bargaining Agreement (Timberlane Administrators' Union)*					
2400-2499	School Administration Service	05	$49,941	$0	$49,941	$0
	Purpose: *Three Year CBA (Timberlane Administrative Assistants/Secretaries and Skilled Maintenance Union)*					
2600-2699	Plant Operations and Maintenance	05	$44,825	$0	$44,825	$0
	Purpose: *Three Year CBA (Timberlane Administrative Assistants/Secretaries and Skilled Maintenance Union)*					
2800-2999	Support Service, Central and Other	09	$4,978	$0	$4,978	$0
	Purpose: *Three Year Collective Bargaining Agreement (Timberlane Certified Specialists Union)*					
2800-2999	Support Service, Central and Other	03	$110,358	$0	$110,358	$0
	Purpose: *Two Year CBA (Timberlane Support Staff Union)*					
2800-2999	Support Service, Central and Other	07	$32,811	$0	$32,811	$0
	Purpose: *Three Year Collective Bargaining Agreement (Timberlane Administrators' Union)*					
2800-2999	Support Service, Central and Other	05	$33,090	$0	$33,090	$0
	Purpose: *Three Year CBA (Timberlane Administrative Assistants/Secretaries and Skilled Maintenance Union)*					
Total Proposed Individual Articles			**$1,184,179**	**$0**	**$1,184,179**	**$0**

Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2026	School Board's Estimated Revenues for period ending 6/30/2027	Budget Committee's Estimated Revenues for period ending 6/30/2027
Local Sources					
1300-1349	Tuition	02	$550,000	$550,000	$550,000
1400-1449	Transportation Fees		$0	$0	$0
1500-1599	Earnings on Investments	02	$100,000	$100,000	$100,000
1600-1699	Food Service Sales	02	$1,000,000	$1,000,000	$1,000,000
1700-1799	Student Activities		$0	$0	$0
1800-1899	Community Service Activities		$0	$0	$0
1900-1999	Other Local Sources	02, 15	$158,590	$180,000	$180,000
	Local Sources Subtotal		**$1,808,590**	**$1,830,000**	**$1,830,000**
State Sources					
3210	School Building Aid		$0	$0	$0
3215	Kindergarten Building Aid		$0	$0	$0
3220	Kindergarten Aid		$0	$0	$0
3230	Special Education Aid	02	$638,850	$724,156	$724,156
3240-3249	Vocational Aid	02	$20,000	$20,000	$20,000
3250	Adult Education		$0	$0	$0
3260	Child Nutrition	02	$17,500	$17,500	$17,500
3270	Driver Education		$0	$0	$0
3290-3299	Other State Sources	02	$5,295	$6,324	$6,324
	State Sources Subtotal		**$681,645**	**$767,980**	**$767,980**
Federal Sources					
4100-4539	Federal Program Grants	02	$1,200,000	$1,200,000	$1,200,000
4540	Vocational Education		$0	$0	$0
4550	Adult Education		$0	$0	$0
4560	Child Nutrition	02	$382,500	$300,000	$300,000
4570	Disabilities Programs		$0	$0	$0
4580	Medicaid Distribution	02	$50,000	$50,000	$50,000
4590-4999	Other Federal Sources (non-4810)		$0	$0	$0
4810	Federal Forest Reserve		$0	$0	$0
	Federal Sources Subtotal		**$1,632,500**	**$1,550,000**	**$1,550,000**

Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2026	School Board's Estimated Revenues for period ending 6/30/2027	Budget Committee's Estimated Revenues for period ending 6/30/2027
Other Financing Sources					
5110-5139	Sale of Bonds or Notes		$0	$0	$0
5140	Reimbursement Anticipation Notes		$0	$0	$0
5221	Transfer from Food Service Special Revenue Fund		$0	$0	$0
5222	Transfer from Other Special Revenue Funds	02	$45,000	$45,000	$45,000
5230	Transfer from Capital Project Funds		$0	$0	$0
5251	Transfer from Capital Reserve Funds		$0	$0	$0
5252	Transfer from Expendable Trust Funds		$0	$0	$0
5253	Transfer from Non-Expendable Trust Funds		$0	$0	$0
5300-5699	Other Financing Sources		$0	$0	$0
9997	Supplemental Appropriation (Contra)		$0	$0	$0
9998	Amount Voted from Fund Balance	11, 12	$0	$740,937	$740,937
9999	Fund Balance to Reduce Taxes	02	$0	$500,000	$500,000
	Other Financing Sources Subtotal		**$45,000**	**$1,285,937**	**$1,285,937**
	Total Estimated Revenues and Credits		**$4,167,735**	**$5,433,917**	**$5,433,917**

Budget Summary

Item	School Board Period ending 6/30/2027 (Recommended)	Budget Committee Period ending 6/30/2027 (Recommended)
Operating Budget Appropriations	$89,347,430	$88,054,569
Special Warrant Articles	$1,091,949	$1,091,949
Individual Warrant Articles	$1,184,179	$1,184,179
Total Appropriations	$91,623,558	$90,330,697
Less Amount of Estimated Revenues & Credits	$5,433,917	$5,433,917
Less Amount of State Education Tax/Grant	$0	$0
Estimated Amount of Taxes to be Raised	**$86,189,641**	**$84,896,780**

Supplemental Schedule

1. Total Recommended by Budget Committee	**$90,330,697**
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	$0
3. Interest: Long-Term Bonds & Notes	$0
4. Capital outlays funded from Long-Term Bonds & Notes	$0
5. Mandatory Assessments	$0
6. Total Exclusions *(Sum of Lines 2 through 5 above)*	$0
7. Amount Recommended, Less Exclusions *(Line 1 less Line 6)*	**$0**
8. 10% of Amount Recommended, Less Exclusions *(Line 7 x 10%)*	$0
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	$0
10. Voted Cost Items (Voted at Meeting)	$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	$0
12. Bond Override (RSA 32:18-a), Amount Voted	**$0**
Maximum Allowable Appropriations Voted at Meeting: ***(Line 1 + Line 8 + Line 11 + Line 12)***	**$0**

Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Instruction					
1100-1199	Regular Programs	$20,595,680	$1,657,673	($87,099)	$22,166,254
1200-1299	Special Programs	$11,707,740	$1,963,892	($71,324)	$13,600,308
1300-1399	Vocational Programs	$270,000	$0	$0	$270,000
1400-1499	Other Programs	$1,114,992	$0	($1,500)	$1,113,492
1500-1599	Non-Public Programs	$0	$0	$0	$0
1600-1699	Adult/Continuing Education Programs	$156,022	$0	$0	$156,022
1700-1799	Community/Junior College Education Programs	$0	$0	$0	$0
1800-1899	Community Service Programs	$0	$0	$0	$0
	Instruction Subtotal	**$33,844,434**	**$3,621,565**	**($159,923)**	**$37,306,076**
Support Services					
2000-2199	Student Support Services	$4,466,321	$896,117	($13,000)	$5,349,438
2200-2299	Instructional Staff Services	$1,149,622	$85,672	($1,800)	$1,233,494
	Support Services Subtotal	**$5,615,943**	**$981,789**	**($14,800)**	**$6,582,932**
General Administration					
2310 (840)	School Board Contingency	$0	$0	$0	$0
2310-2319	Other School Board	$329,670	$0	$0	$329,670
	General Administration Subtotal	**$329,670**	**$0**	**$0**	**$329,670**
Executive Administration					
2320 (310)	SAU Management Services	$0	$0	$0	$0
2320-2399	All Other Administration	$938,056	$3,624	($1,000)	$940,680
2400-2499	School Administration Service	$3,527,440	$3,418	($10,572)	$3,520,286
2500-2599	Business	$501,868	$0	$0	$501,868
2600-2699	Plant Operations and Maintenance	$5,661,318	$57,585	($12,500)	$5,706,403
2700-2799	Student Transportation	$3,868,108	$445,004	$0	$4,313,112
2800-2999	Support Service, Central and Other	$22,049,875	$2,416,763	($12,500)	$24,454,138
	Executive Administration Subtotal	**$36,546,665**	**$2,926,394**	**($36,572)**	**$39,436,487**
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**
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	$1,892,200	$0	$0	$1,892,200
4900	Other Facilities Acquisition and Construction	$0	$0	$0	$0
	Facilities Acquisition and Construction Subtotal	**$2,042,200**	**$0**	**$0**	**$2,042,200**

Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Other Outlays					
5110	Debt Service - Principal	$384,215	$66,979	$0	$451,194
5120	Debt Service - Interest	$676,785	$0	($122,914)	$553,871
	Other Outlays Subtotal	**$1,061,000**	**$66,979**	**($122,914)**	**$1,005,065**
Fund Transfers					
5220-5221	To Food Service	$1,400,000	$0	$0	$1,400,000
5222-5229	To Other Special Revenue	$1,245,000	$0	$0	$1,245,000
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	**$2,645,000**	**$0**	**$0**	**$2,645,000**
	Total Operating Budget Appropriations	**$82,084,912**	**$7,596,727**	**($334,209)**	**$89,347,430**

Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
2320-2399	Increase due to CBA agreements and decreased due to replacement equipment
5120	Adjustment due to payment due for phases I, II and III of the lease
5110	Adjustment due to payment due for phases I, II and III of the lease
2200-2299	Increase due to reinstatement of professional development funds and decrease due to replacement equipment
1400-1499	Decreased due to athletics equipment
2600-2699	Increase due to CBA agreement and decreased due to facilities equipment
1100-1199	Increase due to CBA agreements and decreased due to replacement equipment at schools and music department
2400-2499	Increase due to CBA agreement and decreased due to replacement equipment at various schools
1200-1299	Increase due to CBA agreements and decreased due to equipment for SPED
2000-2199	Increase due to SPED contracted services and decreased due to one-time equipment
2700-2799	Increase due to reinstatement of budget cut and increase in contract rates
2800-2999	Increase due to CBA agreement benefits and decreased due to one time computer replacement at various schools