



Budget Committee Agenda

Atkinson, Danville, Plaistow, Sandown
New Hampshire

Regular Meeting – SAU 106 Boardroom September 25, 2025 7:00PM

1. Call to Order – Chair
2. Roll Call – Clerk (5 minutes)
3. Pledge of Allegiance
4. Approval of Minutes (5 minutes)
 - a. September 11, 2025 Regular Meeting
5. Correspondence
6. Delegates and Individuals
7. Administrative Report (10 minutes)
 - a. Superintendent Report
8. Reports of Committees (10 minutes)
 - a. Budget Committee Members
 - b. School Board Representative
9. New Business
 - a. Elementary School Budget Presentation
10. Other Business
11. Future Agenda and Dates
 - a. Thursday, October 9, 2025 – 7:00PM Regular Meeting, SAU Boardroom
 - b. Thursday, October 23, 2025 – 7:00PM Regular Meeting, SAU Boardroom
 - c. Thursday, November 13, 2025 – 7:00PM Regular Meeting, SAU Boardroom

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



TIMBERLANE REGIONAL SCHOOL DISTRICT BUDGET COMMITTEE MEETING MINUTES

Regular Meeting

September 11, 2025

7:00 PM

Call to Order: 7:03 PM by Liz Kosta

Roll Call taken by Heather Greenfield (taken at Organizational Meeting)

Present: Liz Kosta, Kathryn Consalvo, Lauren Schlerf, Karen White, Katie Knutsen, Julie Hammond, Brian Smith, Sheila Lowes

Absent: Susan Sherman, Sabrina Alberg

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

Pledge of Allegiance

Approval of Minutes:

MOTION: Sheila Lowes motions to accept March 27, 2025, Organizational meeting minutes, seconded by Karen White.

7 – 0 – 0

In Favor: Sue Sherman, Kathryn Consalvo, Lauren Schlerf, Karen White, Julie Hammond, Sabrina Alberg, Liz Kosta

MOTION: Karen White motions to accept March 27, 2025, Regular meeting minutes, seconded by Julie Hammond.

7 – 0 – 0

In Favor: Sue Sherman, Kathryn Consalvo, Lauren Schlerf, Karen White, Julie Hammond, Brian Smith, Liz Kosta



Correspondence:

Liz Kosta reads a correspondence from John Downing, Sandown, NH.

Delegate/Individuals:

None

Administrative Report:

Justin talks about moving forward for fiscal year 2027, we should be engaging in a process that provides for both students and taxpayers.

Justin talks about legislative changes that will affect the Budget Committee. There will still be School Board representation, but that member is no longer a voting member of the committee. It is now required of the Budget Committee to vote on recommendations for all warrant articles that have a cost item.

Marianne Springer and Shawn O'Neil will be presenting a report of the Tax Cap Committee at an upcoming School Board meeting, that meeting is tentatively slated for the second meeting in October.

Justin talks about building tours and setting up a schedule with Liz and Karen.

Justin talks about the department budgets that are being presented throughout the budget meetings make up approximately 26% of the operating budget.

New Business:

FY25 Budget to Actual:

Maria begins a discussion about the budget transfers that were done last fiscal year. She continues that the best piece of information that we had when forming that budget were the FY23 actuals. The district does their best to make sure that every expense is charged to the correct accounts, this gets reported to the department of revenue. Maria reviews the FY23 actuals to FY25 actuals.

A discussion regarding budget transfers and where money is pulled from and where it is going to ensues.

Maria presents the dashboard that she also presents each month to the School Board.

SAU/School Board Budget Presentation:

Justin presents the SAU and School Board budget presentations.

Justin sites that the main drivers to the SAU budget are Professional Development, supplies (including additional fingerprinting responsibilities and staff PD lunch), staff retirement, and professional memberships.



Justin sites the main budget drivers to the School Board budget being legal services, annual audit, stipends, and professional memberships.

Technology Presentation:

Ken Henderson presents the technology budget. He sites that the major budget drivers in the technology budget are restoring equipment life cycle maintenance, new campus wide intercom system, increased subscription costs, and added services that need to be supported.

Curriculum Budget:

Sandy presents the curriculum budget. She sites budget drivers in the curriculum budget as information access fees and books and info resources.

Professional Development Budget:

Sandy presents the professional development budget, the main budget drivers being contractual benefits (tuition and workshop reimbursement), contracted services, and dues and fees.

MOTION: Karen White motions to accept Technology Budget for review, seconded by Sheila Lowes.

6 – 0 – 0

In Favor: Sue Sherman, Lauren Schlerf, Karen White, Julie Hammond, Brian Smith, Liz Kosta

(Kathryn Consalvo stepped out)

MOTION: Karen White motions to accept Curriculum Budget for review, seconded by Sheila.

7 – 0 – 0

In Favor: Sue Sherman, Kathryn Consalvo, Lauren Schlerf, Karen White, Julie Hammond, Brian Smith, Liz Kosta



MOTION: Karen White motions to accept SAU Budget for review, seconded by Sheila.

7 – 0 – 0

In Favor: Sue Sherman, Kathryn Consalvo, Lauren Schlerf, Karen White, Julie Hammond, Brian Smith, Liz Kosta

MOTION: Karen White motions to accept School Board Budget for review, seconded by Sheila.

7 – 0 – 0

In Favor: Sue Sherman, Kathryn Consalvo, Lauren Schlerf, Karen White, Julie Hammond, Brian Smith, Liz Kosta

MOTION: Brian Smith motions to accept Professional Learning budget for review, seconded by Sheila.

7 – 0 – 0

In Favor: Sue Sherman, Kathryn Consalvo, Lauren Schlerf, Karen White, Julie Hammond, Brian Smith, Liz Kosta

Sheila asks questions about the unassigned fund balance. She is looking to find out what the number was before the encumbrances, lease payment and projects approved by the school board. Justin will send the clip from the school board meeting presentation to the budget committee.

Meeting Adjourned by Liz Kosta at 8:45 PM

<https://vimeo.com/1070128893>

STATEMENT TO THE TRSD BUDCOM 9/11/25 TO BE ENTERED INTO THE MEETING MINUTES
FOR RECORD AND ACCURACY

Respectfully submitted by :

**John Downing
17 Phillipswood Road
Sandown NH 03873**

ATTENTION: BUDCOM

I'm writing today to ask the Elected BUDCOM members to work through this years proposed FY 26-27 budget in a different approach than prior years.

The past approach was to have dept heads give a presentation of what they feel is needed for their departments. I certainly agree with their recommendations; however many data points are available and can be used to achieve an ACCURATE accounting of the prior year expenditures.

The suggested data points listed below are very easy to request from the CFO. I have already done so via Right To Know requests.

1. The TRSD accounting PO system
 - A filtered report of "PAID" for each accounting chart account # will show actual dollars spent
2. Bank accounts of all TRSD owned accounts
 - A beginning balance sheet from the bank will be factual to begin the year.
 - An ending balance sheet from the bank will be factual of the ending balance.
 - A factual comparison can then be made to compare BANK documents for actual monies expended in that FY.
3. Accounting of revenues
 - The use of monies is confused between Operating / Capitol / lease / other monies designated for specific purposes.
 - The same TRSD accounting PO system can be filtered to show the ACTUAL expended dollars from each bank account to the specific purpose.

I understand that the TRSD is run by a "bottom line budget" system. There may be benefits to BLB but there is hardly any transparency as to what is spent on items and from what accounts.

Please consider the information provided to this committee although believed to be accurate may not be. Please question the document sources provided.

The last item of note is TRSD spent 10 million +/- in 24-25 than the previous year. The average is 1.9 million a year. If the lease prepay is accounted for the district still spent 5 million over the average of the prior 10 years. What was this additional 5 million spent on?

If left to the taxpayers to make changes at the Deliberative session, the decisions that will need to be made will be far more difficult for the administration as proven at the last deliberative session.

I would strongly urge this committee to have a healthy, honest in depth discussion about what the \$ number really is that's NEEDED (not wanted) to successfully pay the bills in 26/27 and SHOW you care about the education of the children and respect the ability of the community to meet the obligations demanded by the budget.

Sincerely,
John Downing
17 Phillipswood road
Sandown NH, 03873

Timberlane Regional School District
FY2027 Requested Budget Summary
As of 09.25.25

School / Department	27Requested	26Voted	25Actual
SAU 106	102,836	105,716	164,064
School Board	313,870	329,670	269,704
Technology	1,112,270	805,555	1,148,763
Curriculum	333,197	266,207	447,370
Prof. Learning	329,500	280,500	261,867
Danville Elementary	68,074	68,074	95,053
Atkinson Academy	112,427	82,810	101,579
Pollard School	123,812	107,777	126,749
Sandown Central	31,408	28,930	34,920
Sandown North	80,239	75,943	113,933
Grand Total	2,607,633	2,151,181	2,764,002

Timberlane Regional School District
FY2027 Elementary Schools Requested Budget

Account	27Requested	25Actual	27Requested vs 25Actual	26Voted	24Actual	23Actual	22Actual
Atkinson Academy	112,427	101,579	10,848	82,810	98,220	83,645	75,275
Danville Elementary	68,074	95,053	(26,979)	68,074	92,427	78,041	75,703
Pollard School	123,812	126,749	(2,937)	107,777	119,511	120,492	95,299
Sandown Central	31,408	34,920	(3,512)	28,930	33,236	32,234	38,045
Sandown North	80,239	113,933	(33,694)	75,943	74,063	86,301	87,052
Grand Total	415,960	472,234	(56,274)	363,534	417,458	400,713	371,373

FY27 Budget Cycle

Presentations Scheduled for September 25, 2025

Sandown North - Laura Yacek

Sandown Central - Kim Rivers

Pollard - Mary Sullivan

Danville Elementary - Jaime Parsons

Atkinson Academy - Stephen HARRISES



Elementary Education | Part of the Whole

FY23 Actual: \$400,713

FY 24 Actual: \$417,458

FY 25 Actual: \$472,234

FY 26 Voted: \$363,534

FY27 Proposed: \$415,960

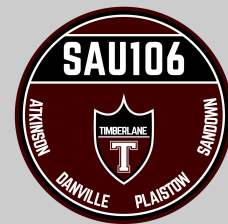
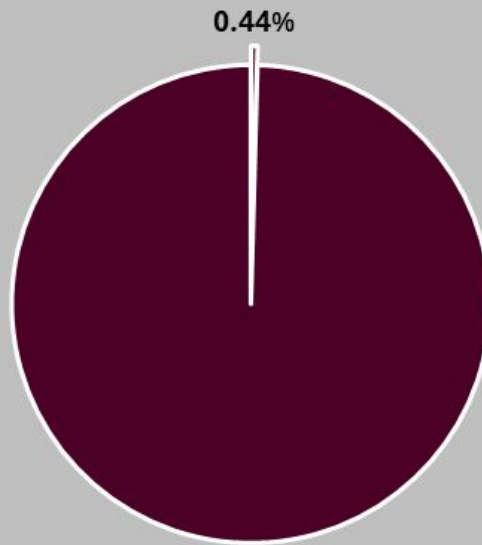
25 Actual vs 27 Proposed: (\$56,274)

Questions

Discussion

Follow-Up

Elementary as a % of Total Budget



Elementary Education| Numbers

FY23 Actual: \$400,713

FY 24 Actual: \$417,458

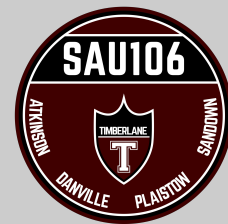
FY 25 Actual: \$472,234

FY 26 Voted: \$363,534

FY27 Proposed: \$415,960

25 Actual vs 27 Proposed: (\$56,274)

- 1,600 students
- 5 schools
- 365 staff members including teachers, support staff, and administrators
- Includes math, reading, writing, social studies, science, library, art, music, physical education, innovation, health, band, chorus and orchestra.
- 7 grade levels (PS-grade 5)



Elementary Education| Drivers

FY23 Actual: \$400,713

FY 24 Actual: \$417,458

FY 25 Actual: \$472,234

FY 26 Voted: \$363,534

FY27 Proposed: \$415,960

25 Actual vs 27 Proposed: (\$56,274)

- Supplies
- Reinstating full Library budget proposed in FY26.
- Books and informational resources
- Information access fee



Elementary Education| Seeds

FY23 Actual: \$400,713

FY 24 Actual: \$417,458

FY 25 Actual: \$472,234

FY 26 Voted: \$363,534

FY27 Proposed: \$415,960

25 Actual vs 27 Proposed: (\$56,274)

Supplies & Furniture for Learning Spaces

- Preparedness for potential enrollment growth due to **increased housing construction** and projected student population growth
- Supports possible transition to **full-time Kindergarten**

Technology Integration & Upgrades

- Investment in **interactive monitors** and **smartboards**
- Enhances student engagement and collaboration
- Expands opportunities for technology-rich instruction



Elementary Education

FY23 Actual: \$400,713

FY 24 Actual: \$417,458

FY 25 Actual: \$472,234

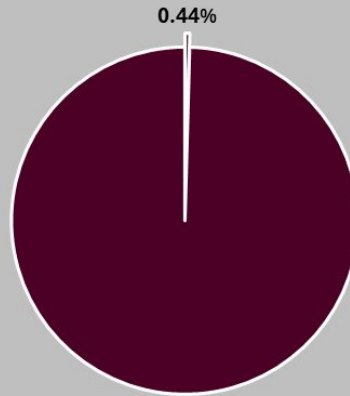
FY 26 Voted: \$363,534

FY27 Proposed: \$415,960

25 Actual vs 27 Proposed: (\$56,274)

Discussion

Elementary as a % of Total Budget



Timberlane Regional School District
FY2027 Atkinson Academy Requested Budget

Account	27Requested	25Actual	27Requested vs 25Actual	26Voted	24Actual	23Actual	22Actual
320-Professional Edu Services	2,000	2,800	(800)	-	-	279	2,380
430-Repair And Maintenance	500	459	41	-	-	500	703
519-Student Transportation	4,000	2,883	1,117	3,000	1,125	1,956	1,216
610-Supplies	63,955	59,412	4,544	62,247	59,485	57,637	52,707
640-Books & Info Resources	12,500	10,457	2,043	4,000	10,467	9,659	9,752
641-Library Periodicals	200	259	(59)	200	483	496	475
643-Information Access Fees	10,839	8,387	2,452	9,964	8,147	8,041	2,307
733-New Equipment	2,172	1,478	694	1,422	1,445	3,477	4,091
737-Replacement Equipment	15,284	15,253	31	1,000	17,070	1,600	1,643
810-Dues And Fees	977	190	787	977	-	-	-
Grand Total	112,427	101,579	10,848	82,810	98,220	83,645	75,275

Timberlane Regional School District

Budget - Atkinson Academy

Fiscal Year: 2025-2026

☐ Print accounts with zero balance
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☐ Exclude inactive accounts with zero balance
 Definition: Budget Report Current Year

From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.1100.430.25.02.1.00000	Repairs To Equipment-Gen. Elem.	\$500.00	\$459.00	\$41.00	\$0.00	\$0.00	\$500.00	\$703.08
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Repairs to Equipment		\$500.00						
Column Total:		\$500.00						
100.1100.610.03.02.1.00000	Supplies-Art	\$1,810.00	\$1,000.00	\$810.00	\$1,500.00	\$968.01	\$897.31	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Art Supplies - 362 students x \$5.00		\$1,810.00						
Column Total:		\$1,810.00						
100.1100.610.25.02.1.00000	Supplies-Gen. Elem.	\$38,010.00	\$33,847.12	\$4,162.88	\$38,010.00	\$41,174.43	\$34,754.32	\$29,433.03
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Classroom Supplies - 362 students x \$105.00		\$38,010.00						
Column Total:		\$38,010.00						
100.1100.610.29.02.1.00000	Supplies-Enrichment	\$488.70	\$339.78	\$148.92	\$399.70	\$399.92	\$387.32	\$400.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Classroom Supplies for Enrichment/Innovation Progr		\$488.70						
Column Total:		\$488.70						
100.1100.610.47.02.1.00000	Supplies-Phys Ed	\$488.70	\$1,047.00	(\$558.30)	\$399.70	\$1,023.60	\$1,027.99	\$1,457.78
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Supplies to be used in PE Curriculum - 362 student		\$488.70						
Column Total:		\$488.70						

Timberlane Regional School District

Budget - Atkinson Academy

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.1100.610.55.02.1.00000	Supplies - Elem. Curriculum	\$9,457.75	\$9,851.93	(\$394.18)	\$9,457.75	\$2,127.03	\$9,336.94	\$16,215.40
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Supplies for Language Arts, Science & Math		\$9,457.75						
Column Total:		\$9,457.75						
100.1100.640.25.02.1.00000	Books-Gen. Elem.	\$2,000.00	\$1,769.64	\$230.36	\$2,000.00	\$1,730.45	\$2,046.50	\$1,364.55
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Books and resources to support Language Arts		\$2,000.00						
Column Total:		\$2,000.00						
100.1100.643.37.02.1.00000	Information Access - Curriculum	\$9,964.00	\$0.00	\$9,964.00	\$9,964.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Online Curriculum Materials - Mystery Science & M		\$9,964.00						
Column Total:		\$9,964.00						
100.1100.733.25.02.1.00000	New Equipment-Gen. Elem.	\$500.00	\$482.01	\$17.99	\$0.00	\$393.30	\$2,860.20	\$3,651.34
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: New Equipment - General Elementary		\$500.00						
Column Total:		\$500.00						
100.1100.733.47.02.1.00000	New Equipment-Phys Ed.	\$500.00	\$489.57	\$10.43	\$250.00	\$380.24	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: New Equipment for PE Classes		\$500.00						
Column Total:		\$500.00						

Timberlane Regional School District

Budget - Atkinson Academy

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To Date: 6/30/2027

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.1100.737.25.02.1.00000	Repl Equipment-Gen. Elem.	\$1,500.00	\$2,449.03	(\$949.03)	\$1,000.00	\$1,430.76	\$839.18	\$1,243.92
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Replace Equipment - General Elementary		\$1,500.00						
Column Total:		\$1,500.00						
100.1100.810.25.02.1.00000	Dues-Gen. Elem.	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Dues & Fees - General Elementary		\$750.00						
Column Total:		\$750.00						
FUNC: REGULAR EDUCATION - 1100		\$65,969.15	\$51,735.08	\$14,234.07	\$63,731.15	\$49,627.74	\$52,649.76	\$54,469.10
100.1410.610.25.02.1.00000	Supplies-Cocurricular	\$3,000.00	\$3,200.00	(\$200.00)	\$3,180.00	\$2,928.01	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Classroom Supplies - K-5 Assemblies, Enrichment		\$3,000.00						
Column Total:		\$3,000.00						
FUNC: STUDENT ACTIVITIES - 1410		\$3,000.00	\$3,200.00	(\$200.00)	\$3,180.00	\$2,928.01	\$0.00	\$0.00
100.2213.320.06.02.1.00000	Building In-Service	\$2,000.00	\$2,800.00	(\$800.00)	\$0.00	\$0.00	\$279.00	\$2,380.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Professional Development for Professional Staff &		\$2,000.00						
Column Total:		\$2,000.00						
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$2,000.00	\$2,800.00	(\$800.00)	\$0.00	\$0.00	\$279.00	\$2,380.00

Timberlane Regional School District

Budget - Atkinson Academy

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2222.610.37.02.1.00000	Supplies-Library	\$500.00	\$436.96	\$63.04	\$550.00	\$412.56	\$449.42	\$696.94
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Supplies-Library		\$500.00						
Column Total:		\$500.00						
100.2222.640.37.02.1.00000	Books-Library	\$9,000.00	\$7,229.09	\$1,770.91	\$1,000.00	\$7,146.27	\$5,995.50	\$5,888.99
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Books for Library		\$9,000.00						
Column Total:		\$9,000.00						
100.2222.641.37.02.1.00000	Periodicals	\$200.00	\$258.99	(\$58.99)	\$200.00	\$483.00	\$495.99	\$474.82
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Periodicals - Horn Book & School Library Journal		\$200.00						
Column Total:		\$200.00						
100.2222.643.37.02.1.00000	Information Access Fees	\$875.00	\$8,387.41	(\$7,512.41)	\$0.00	\$8,146.69	\$8,041.40	\$2,307.28
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Information Access Fees		\$875.00						
Column Total:		\$875.00						
100.2222.733.37.02.1.00000	New Equip-Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.04	\$0.00
100.2222.810.37.02.1.00000	Dues and Fees - Library	\$227.00	\$190.00	\$37.00	\$227.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Dues and Fees - Library		\$227.00						
Column Total:		\$227.00						
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$10,802.00	\$16,502.45	(\$5,700.45)	\$1,977.00	\$16,188.52	\$15,331.35	\$9,368.03

Timberlane Regional School District

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2223.610.05.02.1.00000	A V Supplies	\$200.00	\$241.77	(\$41.77)	\$250.00	\$0.00	\$247.05	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: AV Supplies		\$200.00						
Column Total:		\$200.00						
100.2223.640.05.02.1.00000	Audio Visual	\$1,000.00	\$980.20	\$19.80	\$500.00	\$1,298.84	\$1,298.76	\$1,742.77
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Audio Visual		\$1,000.00						
Column Total:		\$1,000.00						
FUNC: AUDIO VISUAL - 2223		\$1,200.00	\$1,221.97	(\$21.97)	\$750.00	\$1,298.84	\$1,545.81	\$1,742.77
100.2410.610.25.02.1.00000	Supplies-Gen. Elem.	\$9,000.00	\$8,647.11	\$352.89	\$8,500.00	\$10,394.73	\$10,536.63	\$4,503.94
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: General Supplies for use by Staff and Students		\$9,000.00						
Column Total:		\$9,000.00						
100.2410.640.25.02.1.00000	Books-Gen. Elem.	\$500.00	\$478.32	\$21.68	\$500.00	\$291.23	\$318.06	\$755.57
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Professional Books for Staff & Admin		\$500.00						
Column Total:		\$500.00						
100.2410.733.25.02.1.00000	Prin'S Office-New Eq-Gen. Elem.	\$1,172.00	\$506.84	\$665.16	\$1,172.00	\$671.17	\$267.36	\$439.98
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Principal's Office - Walkies, Etc.		\$1,172.00						
Column Total:		\$1,172.00						

Timberlane Regional School District

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To Date: 6/30/2027

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2410.737.25.02.1.00000	Prin Off Replace Eqp-Gen. Elem.	\$13,784.20	\$12,804.00	\$980.20	\$0.00	\$15,638.93	\$761.00	\$399.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Replace Equipment - Walkies, etc.		\$13,784.20						
Column Total:		\$13,784.20						
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$24,456.20	\$22,436.27	\$2,019.93	\$10,172.00	\$26,996.06	\$11,883.05	\$6,098.49
100.2620.610.01.02.1.00000	Custodial/Maint Supplies	\$1,000.00	\$799.89	\$200.11	\$0.00	\$56.38	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Custodial/Maintenance Supplies		\$1,000.00						
Column Total:		\$1,000.00						
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$1,000.00	\$799.89	\$200.11	\$0.00	\$56.38	\$0.00	\$0.00
100.2725.519.25.02.1.00000	Field Trip/Cocurricular Trans.	\$4,000.00	\$2,883.36	\$1,116.64	\$3,000.00	\$1,124.57	\$1,956.36	\$1,216.20
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Bus Costs for Field Trips - Whole School		\$4,000.00						
Column Total:		\$4,000.00						
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$4,000.00	\$2,883.36	\$1,116.64	\$3,000.00	\$1,124.57	\$1,956.36	\$1,216.20
Grand Total:		\$112,427.35	\$101,579.02	\$10,848.33	\$82,810.15	\$98,220.12	\$83,645.33	\$75,274.59

End of Report

Timberlane Regional School District
FY2027 Danville Elementary Requested Budget

Account	27Requested	25Actual	27Requested vs 25Actual	26Voted	24Actual	23Actual	22Actual
240-Tuition Reimbursement	1,000	-	1,000	1,000	-	-	-
320-Professional Edu Services	-	2,000	(2,000)	-	1,632	1,885	120
430-Repair And Maintenance	500	459	41	500	439	-	-
519-Student Transportation	1,000	2,412	(1,412)	1,000	1,466	1,120	105
610-Supplies	47,746	56,463	(8,717)	47,746	56,444	51,386	59,424
640-Books & Info Resources	5,500	12,788	(7,288)	5,500	14,133	9,422	10,504
641-Library Periodicals	250	275	(25)	250	142	400	600
643-Information Access Fees	9,651	9,475	176	9,651	9,478	10,008	1,300
733-New Equipment	1,000	6,266	(5,266)	1,000	6,303	2,469	2,071
737-Replacement Equipment	1,200	4,792	(3,592)	1,200	2,163	1,327	1,579
810-Dues And Fees	227	125	102	227	227	25	-
Grand Total	68,074	95,053	(26,979)	68,074	92,427	78,041	75,703

Timberlane Regional School District

Budget - Danville

Fiscal Year: 2025-2026

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 Definition: Budget Report Current Year

From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.1100.430.25.10.1.00000	Repairs To Equipment-Gen. Elem.	\$500.00	\$459.00	\$41.00	\$500.00	\$439.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Repairs to Equipment-Gen. Elem.		\$500.00						
Column Total:		\$500.00						
100.1100.610.03.10.1.00000	Supplies-Art	\$1,475.00	\$0.00	\$1,475.00	\$1,475.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Supplies-Art		\$1,475.00						
Column Total:		\$1,475.00						
100.1100.610.25.10.1.00000	Supplies-Gen. Elem.	\$30,975.00	\$35,709.48	(\$4,734.48)	\$30,975.00	\$34,451.04	\$28,861.50	\$30,266.46
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Supplies-Gen. Elem.		\$30,975.00						
Column Total:		\$30,975.00						
100.1100.610.29.10.1.00000	Supplies-Enrichment	\$398.00	\$501.37	(\$103.37)	\$398.00	\$997.13	\$1,166.45	\$395.48
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Supplies-Enrichment		\$398.00						
Column Total:		\$398.00						
100.1100.610.47.10.1.00000	Supplies-Phys Ed	\$398.00	\$159.17	\$238.83	\$398.00	\$1,139.99	\$1,137.11	\$1,140.77
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Supplies-Phys Ed		\$398.00						
Column Total:		\$398.00						
100.1100.610.55.10.1.00000	Supplies - Elem. Curriculum	\$6,100.00	\$6,923.70	(\$823.70)	\$6,100.00	\$5,182.97	\$7,139.11	\$13,369.13
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Supplies-Elem. Curriculum		\$6,100.00						
Column Total:		\$6,100.00						

Timberlane Regional School District

Budget - Danville

Fiscal Year: 2025-2026

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 Definition: Budget Report Current Year

From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.1100.640.25.10.1.00000	Books-Gen. Elem.	\$1,000.00	\$2,595.61	(\$1,595.61)	\$1,000.00	\$3,326.39	\$2,182.15	\$4,281.50
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Books-Gen. Elem.		\$1,000.00						
Column Total:		\$1,000.00						
100.1100.643.55.10.1.00000	Curriculum Information Access	\$8,776.00	\$9,474.63	(\$698.63)	\$8,776.00	\$9,478.00	\$9,332.89	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Curriculum Information Access		\$8,776.00						
Column Total:		\$8,776.00						
100.1100.733.25.10.1.00000	New Equipment-Gen. Elem.	\$1,000.00	\$6,265.81	(\$5,265.81)	\$1,000.00	\$6,303.48	\$2,469.08	\$1,690.90
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: New Equipment-Gen. Elem.		\$1,000.00						
Column Total:		\$1,000.00						
100.1100.737.25.10.1.00000	Repl Equipment-Gen. Elem.	\$1,200.00	\$4,791.52	(\$3,591.52)	\$1,200.00	\$2,163.12	\$1,326.72	\$754.34
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Repl Equipment-Gen. Elem.		\$1,200.00						
Column Total:		\$1,200.00						
100.1100.810.25.10.1.00000	Dues-Gen. Elem.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Dues-Gen. Elem.		\$0.00						
Column Total:		\$0.00						
FUNC: REGULAR EDUCATION - 1100		\$51,822.00	\$66,880.29	(\$15,058.29)	\$51,822.00	\$63,481.12	\$53,640.01	\$51,898.58

Timberlane Regional School District

Budget - Danville

Fiscal Year: 2025-2026

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From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.1410.610.25.10.1.00000	Supplies-Cocurricular	\$1,000.00	\$2,746.59	(\$1,746.59)	\$1,000.00	\$3,563.89	\$2,120.82	\$3,539.64
Column: [27Requested]		Budget	FTE	Position	Desc.			
Description: Supplies-Cocurricular		\$1,000.00						
Column Total:		\$1,000.00						
FUNC: STUDENT ACTIVITIES - 1410		\$1,000.00	\$2,746.59	(\$1,746.59)	\$1,000.00	\$3,563.89	\$2,120.82	\$3,539.64
100.2213.240.02.10.1.00000	Workshops	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position	Desc.			
Description: Workshops		\$1,000.00						
Column Total:		\$1,000.00						
100.2213.320.06.10.1.00000	Building In-Service	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$1,632.00	\$1,885.00	\$120.00
Column: [27Requested]		Budget	FTE	Position	Desc.			
Description: Building In-Service		\$0.00						
Column Total:		\$0.00						
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$1,000.00	\$2,000.00	(\$1,000.00)	\$1,000.00	\$1,632.00	\$1,885.00	\$120.00
100.2222.610.37.10.1.00000	Supplies-Library	\$900.00	\$1,093.68	(\$193.68)	\$900.00	\$696.20	\$849.46	\$582.59
Column: [27Requested]		Budget	FTE	Position	Desc.			
Description: Supplies-Library		\$900.00						
Column Total:		\$900.00						
100.2222.640.37.10.1.00000	Books-Library	\$4,000.00	\$7,224.33	(\$3,224.33)	\$4,000.00	\$7,391.05	\$6,427.23	\$5,722.08
Column: [27Requested]		Budget	FTE	Position	Desc.			
Description: Books-Library		\$4,000.00						
Column Total:		\$4,000.00						

Timberlane Regional School District

Budget - Danville

Fiscal Year: 2025-2026

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From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2222.641.37.10.1.00000	Periodicals	\$250.00	\$275.00	(\$25.00)	\$250.00	\$141.79	\$400.00	\$600.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Periodicals		\$250.00						
Column Total:		\$250.00						
100.2222.643.37.10.1.00000	Information Access Fees	\$875.00	\$0.00	\$875.00	\$875.00	\$0.00	\$675.00	\$1,300.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Information Access Fees		\$875.00						
Column Total:		\$875.00						
100.2222.810.37.10.1.00000	Dues and Fees-Library	\$227.00	\$125.00	\$102.00	\$227.00	\$227.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Dues and Fees-Library		\$227.00						
Column Total:		\$227.00						
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$6,252.00	\$8,718.01	(\$2,466.01)	\$6,252.00	\$8,456.04	\$8,351.69	\$8,204.67
100.2223.610.05.10.1.00000	A V Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: A V Supplies		\$0.00						
Column Total:		\$0.00						
100.2223.640.05.10.1.00000	Audio Visual	\$500.00	\$2,468.46	(\$1,968.46)	\$500.00	\$2,919.71	\$212.79	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Audio Visual		\$500.00						
Column Total:		\$500.00						
FUNC: AUDIO VISUAL - 2223		\$500.00	\$2,468.46	(\$1,968.46)	\$500.00	\$2,919.71	\$394.79	\$0.00

Timberlane Regional School District

Budget - Danville

Fiscal Year: 2025-2026

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 Definition: Budget Report Current Year

From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2410.610.25.10.1.00000	Supplies-Gen. Elem.	\$6,500.00	\$7,147.01	(\$647.01)	\$6,500.00	\$7,400.95	\$6,983.27	\$7,742.03
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Supplies-Gen. Elem.		\$6,500.00						
Column Total:		\$6,500.00						
100.2410.640.25.10.1.00000	Books-Gen. Elem.	\$0.00	\$499.35	(\$499.35)	\$0.00	\$495.93	\$599.36	\$500.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Books-Gen. Elem.		\$0.00						
Column Total:		\$0.00						
100.2410.733.25.10.1.00000	Prin'S Office-New Eq-Gen. Elem.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.99
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Prin's Office-New Eq-Gen. Elem.		\$0.00						
Column Total:		\$0.00						
100.2410.737.25.10.1.00000	Prin Off Replace Eqp-Gen. Elem.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.99
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Prin Off Replace Eqp-Gen. Elem.		\$0.00						
Column Total:		\$0.00						
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$6,500.00	\$7,646.36	(\$1,146.36)	\$6,500.00	\$7,896.88	\$7,582.63	\$9,447.01
100.2620.610.01.10.1.00000	Custodial/Maint Supplies	\$0.00	\$2,181.70	(\$2,181.70)	\$0.00	\$3,011.96	\$2,946.19	\$2,388.11
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Custodial/Maint Supplies		\$0.00						
Column Total:		\$0.00						
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$0.00	\$2,181.70	(\$2,181.70)	\$0.00	\$3,011.96	\$2,946.19	\$2,388.11

Timberlane Regional School District

Budget - Danville

Fiscal Year: 2025-2026

From Date: 7/1/2026

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2725.519.25.10.1.00000	Field Trip/Cocurricular Trans.	\$1,000.00	\$2,411.74	(\$1,411.74)	\$1,000.00	\$1,465.51	\$1,119.71	\$104.53
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Field Trip/Cocurricular Trans.		\$1,000.00						
Column Total:		\$1,000.00						
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$1,000.00	\$2,411.74	(\$1,411.74)	\$1,000.00	\$1,465.51	\$1,119.71	\$104.53
Grand Total:		\$68,074.00	\$95,053.15	(\$26,979.15)	\$68,074.00	\$92,427.11	\$78,040.84	\$75,702.54

End of Report

Timberlane Regional School District
FY2027 Pollard School Requested Budget

Account	27Requested	25Actual	27Requested vs 25Actual	26Voted	24Actual	23Actual	22Actual
240-Tuition Reimbursement	1,000	-	1,000	1,000	-	-	-
320-Professional Edu Services	1,000	2,000	(1,000)	1,000	720	-	1,173
430-Repair And Maintenance	585	479	106	585	702	439	419
519-Student Transportation	4,000	2,083	1,917	4,000	2,101	2,170	1,113
610-Supplies	81,050	78,451	2,599	77,365	76,586	93,573	73,901
640-Books & Info Resources	13,600	13,889	(289)	9,100	10,279	17,571	9,938
641-Library Periodicals	1,200	788	412	750	690	1,441	1,066
643-Information Access Fees	9,300	10,699	(1,399)	7,000	11,554	3,138	3,844
733-New Equipment	5,500	5,737	(237)	1,500	12,052	2,160	3,332
737-Replacement Equipment	6,100	12,395	(6,295)	5,000	4,610	-	512
810-Dues And Fees	477	227	250	477	217	-	-
Grand Total	123,812	126,749	(2,937)	107,777	119,511	120,492	95,299

Timberlane Regional School District

Budget - Pollard

Fiscal Year: 2025-2026

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From Date: 7/1/2026

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.1100.430.25.08.1.00000	Repairs To Equipment-Gen. Elem.	\$585.00	\$479.00	\$106.00	\$585.00	\$702.00	\$439.00	\$419.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Average of FY25 and FY24 actual		\$585.00						
Column Total:		\$585.00						
100.1100.610.03.08.1.00000	Supplies-Art	\$2,165.00	\$1,632.63	\$532.37	\$2,250.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: District allocation \$5 pp @ 433		\$2,165.00						
Column Total:		\$2,165.00						
100.1100.610.25.08.1.00000	Supplies-Gen. Elem.	\$45,465.00	\$44,178.99	\$1,286.01	\$42,750.00	\$40,873.60	\$46,511.26	\$31,510.94
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: District wide \$105 pp @ 433		\$45,465.00						
Column Total:		\$45,465.00						
100.1100.610.29.08.1.00000	Supplies-Enrichment	\$585.00	\$0.00	\$585.00	\$607.50	\$685.58	\$795.72	\$717.57
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: District wide \$1.35 pp@ 433		\$585.00						
Column Total:		\$585.00						
100.1100.610.47.08.1.00000	Supplies-Phys Ed	\$585.00	\$1,949.03	(\$1,364.03)	\$607.50	\$2,038.28	\$2,035.84	\$2,357.73
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: District wide \$1.35pp @ 433		\$585.00						
Column Total:		\$585.00						

Timberlane Regional School District

Budget - Pollard

Fiscal Year: 2025-2026

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.1100.610.55.08.1.00000	Supplies - Elem. Curriculum	\$20,950.00	\$23,529.78	(\$2,579.78)	\$20,000.00	\$22,306.05	\$32,783.68	\$29,154.65
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: headphones and supplies for SAS		\$1,200.00						
Description: IReady math and writing kits		\$1,500.00						
Description: Jump into writing packs		\$750.00						
Description: Math manipulatives and games		\$2,500.00						
Description: Mystery Science replacement kits		\$9,500.00						
Description: Reading and math notebooks		\$1,500.00						
Description: Soft start materials		\$2,000.00						
Description: supplies for play based kindergarten		\$2,000.00						
Column Total:		\$20,950.00						
100.1100.640.25.08.1.00000	Books-Gen. Elem.	\$2,000.00	\$4,692.80	(\$2,692.80)	\$2,000.00	\$1,422.59	\$4,905.58	\$2,640.15
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Average of FY25 and FY26		\$2,000.00						
Column Total:		\$2,000.00						
100.1100.643.55.08.1.00000	CURRICULEM INFO ACCESS	\$7,000.00	\$7,017.00	(\$17.00)	\$7,000.00	\$9,226.08	\$768.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Average of FY25 and FY24 actual		\$7,000.00						
Column Total:		\$7,000.00						
100.1100.733.25.08.1.00000	New Equipment-Gen. Elem.	\$5,500.00	\$5,737.27	(\$237.27)	\$1,500.00	\$12,052.38	\$2,160.20	\$3,332.30
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Correct size kindergarten furniture		\$5,500.00						
Column Total:		\$5,500.00						

Timberlane Regional School District

Budget - Pollard

Fiscal Year: 2025-2026

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.1100.737.25.08.1.00000	Repl Equipment-Gen. Elem.	\$4,000.00	\$12,395.11	(\$8,395.11)	\$3,500.00	\$4,609.89	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Average of FY25 and FY24 actual		\$4,000.00						
Column Total:		\$4,000.00						
100.1100.810.25.08.1.00000	Dues-Gen. Elem.	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: ASCD dues		\$250.00						
Column Total:		\$250.00						
FUNC: REGULAR EDUCATION - 1100		\$89,085.00	\$101,611.61	(\$12,526.61)	\$81,050.00	\$93,916.45	\$90,399.28	\$70,132.34
100.1410.610.25.08.1.00000	Supplies-Cocurricular	\$800.00	\$0.00	\$800.00	\$800.00	\$480.00	\$2,101.52	\$1,395.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: in line with FY26		\$800.00						
Column Total:		\$800.00						
FUNC: STUDENT ACTIVITIES - 1410		\$800.00	\$0.00	\$800.00	\$800.00	\$480.00	\$2,101.52	\$1,395.00
100.2213.240.25.08.1.00000	Prof. Improvement-Gen. Elem.	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: amount district wide		\$1,000.00						
Column Total:		\$1,000.00						
100.2213.320.06.08.1.00000	Building In-Service	\$1,000.00	\$2,000.00	(\$1,000.00)	\$1,000.00	\$720.00	\$0.00	\$1,173.40
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: amount district wide		\$1,000.00						
Column Total:		\$1,000.00						
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$720.00	\$0.00	\$1,173.40

Timberlane Regional School District

Budget - Pollard

Fiscal Year: 2025-2026

☐ Print accounts with zero balance
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 Definition: Budget Report Current Year

From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2222.610.37.08.1.00000	Supplies-Library	\$900.00	\$650.15	\$249.85	\$900.00	\$900.66	\$918.50	\$750.45
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: in alignment with FY 25 and 26		\$900.00						
Column Total:		\$900.00						
100.2222.640.37.08.1.00000	Books-Library	\$10,000.00	\$7,976.44	\$2,023.56	\$5,500.00	\$7,872.36	\$10,716.64	\$5,093.05
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: \$24 pp @ 433 rounded down		\$10,000.00						
Column Total:		\$10,000.00						
100.2222.641.37.08.1.00000	Periodicals	\$1,200.00	\$788.48	\$411.52	\$750.00	\$689.75	\$1,440.75	\$1,066.15
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Ebsco, The Week Jr., The Horn Book		\$1,200.00						
Column Total:		\$1,200.00						
100.2222.643.37.08.1.00000	Information Access Fees	\$2,300.00	\$3,681.64	(\$1,381.64)	\$0.00	\$2,327.93	\$2,370.04	\$3,844.47
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Fact Cite, ProQuest, Tumbleweed Press, PBC Guru		\$2,300.00						
Column Total:		\$2,300.00						
100.2222.737.37.08.1.00000	Repl Equip Library	\$2,100.00	\$0.00	\$2,100.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: mobile display cart, book case, shipping		\$2,100.00						
Column Total:		\$2,100.00						
100.2222.810.37.08.1.00000	Dues and Fees - Library	\$227.00	\$227.00	\$0.00	\$227.00	\$217.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: ALA: \$162 AASL: \$65		\$227.00						
Column Total:		\$227.00						

Timberlane Regional School District

Budget - Pollard

Fiscal Year: 2025-2026

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From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$16,727.00	\$13,323.71	\$3,403.29	\$8,877.00	\$12,007.70	\$15,445.93	\$10,754.12
100.2223.610.05.08.1.00000	A V Supplies	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,641.66	\$1,193.44	\$279.19
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: consumable supplies for AR/Technology resources		\$1,200.00						
Column Total:		\$1,200.00						
100.2223.640.05.08.1.00000	Audio Visual	\$1,000.00	\$624.12	\$375.88	\$1,000.00	\$984.27	\$1,384.59	\$1,417.92
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Expand audio book resources - VOX books		\$1,000.00						
Column Total:		\$1,000.00						
100.2223.737.05.08.1.00000	Av - Replace Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511.50
FUNC: AUDIO VISUAL - 2223		\$2,200.00	\$624.12	\$1,575.88	\$2,200.00	\$2,625.93	\$2,578.03	\$2,208.61
100.2410.610.25.08.1.00000	Supplies-Gen. Elem.	\$8,400.00	\$6,227.12	\$2,172.88	\$8,250.00	\$6,821.24	\$6,626.77	\$7,202.09
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: copier supply contract		\$6,000.00						
Description: fingerprinting		\$900.00						
Description: stamps and misc office supplies		\$750.00						
Description: Stericycle		\$750.00						
Column Total:		\$8,400.00						
100.2410.640.25.08.1.00000	Books-Gen. Elem.	\$600.00	\$596.12	\$3.88	\$600.00	\$0.00	\$564.00	\$786.60
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: staff PD books		\$600.00						
Column Total:		\$600.00						

Timberlane Regional School District

Budget - Pollard

Fiscal Year: 2025-2026

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 Definition: Budget Report Current Year

From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$9,000.00	\$6,823.24	\$2,176.76	\$8,850.00	\$6,821.24	\$7,190.77	\$7,988.69
100.2620.610.01.08.1.00000	Custodial/Maint Supplies	\$0.00	\$283.71	(\$283.71)	\$0.00	\$839.14	\$606.70	\$533.85
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$0.00	\$283.71	(\$283.71)	\$0.00	\$839.14	\$606.70	\$533.85
100.2725.519.25.08.1.00000	Field Trip/Cocurricular Trans.	\$4,000.00	\$2,082.71	\$1,917.29	\$4,000.00	\$2,100.64	\$2,170.22	\$1,113.06
Column: [27Requested] Description: in line with actuals Column Total:		Budget	FTE	Position Desc.				
		\$4,000.00						
		\$4,000.00						
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$4,000.00	\$2,082.71	\$1,917.29	\$4,000.00	\$2,100.64	\$2,170.22	\$1,113.06
Grand Total:		\$123,812.00	\$126,749.10	(\$2,937.10)	\$107,777.00	\$119,511.10	\$120,492.45	\$95,299.07

End of Report

Timberlane Regional School District
FY2027 Sandown North Requested Budget

Account	27Requested	25Actual	27Requested vs 25Actual	26Voted	24Actual	23Actual	22Actual
240-Tuition Reimbursement	1,000	-	1,000	1,000	361	-	-
320-Professional Edu Services	1,000	2,000	(1,000)	1,000	-	-	487
519-Student Transportation	2,500	3,289	(789)	3,500	1,902	1,083	1,060
580-Travel/Workshops	-	561	(561)	-	431	160	-
610-Supplies	58,048	56,670	1,378	56,167	46,071	50,562	54,357
640-Books & Info Resources	12,073	9,797	2,276	3,200	7,999	12,026	7,862
641-Library Periodicals	130	723	(593)	130	760	963	623
643-Information Access Fees	1,610	6,433	(4,823)	5,768	9,067	8,997	9,528
733-New Equipment	500	8,044	(7,544)	900	2,030	5,849	6,060
737-Replacement Equipment	3,150	26,291	(23,141)	4,050	3,742	6,661	7,075
810-Dues And Fees	227	125	102	227	-	-	-
890-Miscellaneous Expense	-	-	-	-	1,700	-	-
Grand Total	80,239	113,933	(33,694)	75,943	74,063	86,301	87,052

Timberlane Regional School District

Budget - Sandown North

Fiscal Year: 2025-2026

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 Definition: Budget Report Current Year

From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.1100.580.25.12.1.00000	Travel-Gen. Elem.	\$0.00	\$560.79	(\$560.79)	\$0.00	\$430.50	\$159.69	\$0.00
100.1100.610.03.12.1.00000	Supplies-Art	\$1,735.00	\$1,433.44	\$301.56	\$1,680.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Art supplies for students; Gr.1-5 (\$5/student)		\$1,735.00						
Column Total:		\$1,735.00						
100.1100.610.25.12.1.00000	Supplies-Gen. Elem.	\$36,435.00	\$35,410.09	\$1,024.91	\$35,280.00	\$32,574.57	\$26,953.90	\$30,963.06
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Paper, laminating, classroom supplies for students		\$36,435.00						
Column Total:		\$36,435.00						
100.1100.610.29.12.1.00000	Supplies-Enrichment	\$468.45	\$700.00	(\$231.55)	\$453.00	\$700.00	\$690.60	\$666.07
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Supplies for Innovations Classroom		\$468.45						
Column Total:		\$468.45						
100.1100.610.47.12.1.00000	Supplies-Phys Ed	\$468.45	\$990.61	(\$522.16)	\$453.00	\$947.83	\$581.41	\$1,000.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Supplies for PE/Health Classes		\$468.45						
Column Total:		\$468.45						
100.1100.610.55.12.1.00000	Supplies - Elem. Curriculum	\$10,611.48	\$9,981.58	\$629.90	\$10,971.15	\$5,882.90	\$11,375.13	\$9,454.92
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Math Workbooks		\$5,725.50						
Description: Reading/Writing Consumables		\$3,537.22						
Description: Storyworks Grades 4 & 5		\$1,348.76						
Column Total:		\$10,611.48						

Timberlane Regional School District

Budget - Sandown North

Fiscal Year: 2025-2026

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From Date: 7/1/2026

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.1100.640.25.12.1.00000	Books-Gen. Elem.	\$1,700.00	\$2,188.45	(\$488.45)	\$1,700.00	\$1,703.20	\$1,597.34	\$393.72
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Replacement books for classroom and intervention		\$1,700.00						
Column Total:		\$1,700.00						
100.1100.643.55.12.1.00000	ACCESS FEES CURRICULUM (Elem.)	\$1,610.00	\$5,825.88	(\$4,215.88)	\$5,768.00	\$8,480.00	\$8,430.00	\$7,401.46
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: RAZ Kids-online access to printable stories		\$1,610.00						
Column Total:		\$1,610.00						
100.1100.733.25.12.1.00000	New Equipment-Gen. Elem.	\$500.00	\$8,043.59	(\$7,543.59)	\$900.00	\$1,686.47	\$5,253.51	\$5,736.71
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Miscellaneous items requested for learning spaces		\$500.00						
Column Total:		\$500.00						
100.1100.737.25.12.1.00000	Repl Equipment-Gen. Elem.	\$3,150.00	\$26,291.10	(\$23,141.10)	\$4,050.00	\$2,303.08	\$4,827.59	\$7,075.29
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: 3 whiteboard tables		\$1,950.00						
Description: Replacement student chairs or desks		\$1,000.00						
Description: Walki talkies/batteries		\$200.00						
Column Total:		\$3,150.00						
FUNC: REGULAR EDUCATION - 1100		\$56,678.38	\$91,425.53	(\$34,747.15)	\$61,255.15	\$54,708.55	\$59,869.17	\$62,691.23

Timberlane Regional School District

Budget - Sandown North

Fiscal Year: 2025-2026

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 Definition: Budget Report Current Year

From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.1410.610.25.12.1.00000	Supplies-Cocurricular	\$3,100.00	\$2,227.56	\$872.44	\$2,600.00	\$1,764.48	\$250.00	\$1,250.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Assemblies for Students		\$1,600.00						
Description: Supplies for after school activities		\$1,500.00						
Column Total:		\$3,100.00						
100.1410.890.00.12.1.00000	Student Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00
FUNC: STUDENT ACTIVITIES - 1410		\$3,100.00	\$2,227.56	\$872.44	\$2,600.00	\$3,464.48	\$250.00	\$1,250.00
100.2213.240.02.12.1.00000	Workshops	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$360.94	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Professional Development Opportunities for Staff		\$1,000.00						
Column Total:		\$1,000.00						
100.2213.320.06.12.1.00000	Building In-Service	\$1,000.00	\$2,000.00	(\$1,000.00)	\$1,000.00	\$0.00	\$0.00	\$487.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Building level in-service for staff		\$1,000.00						
Column Total:		\$1,000.00						
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$360.94	\$0.00	\$487.00
100.2222.610.37.12.1.00000	Supplies-Library	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$833.62	\$851.63	\$829.51
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Book supplies & reading incentive supplies		\$1,000.00						
Column Total:		\$1,000.00						

Timberlane Regional School District

Budget - Sandown North

Fiscal Year: 2025-2026

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From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2222.640.37.12.1.00000	Books-Library	\$8,373.15	\$6,763.49	\$1,609.66	\$0.00	\$6,295.86	\$8,225.83	\$5,700.53
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: New books and replacements for damaged books		\$8,373.15						
Column Total:		\$8,373.15						
100.2222.641.37.12.1.00000	Periodicals	\$130.40	\$722.97	(\$592.57)	\$130.40	\$760.15	\$962.63	\$622.89
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Student magazines		\$130.40						
Column Total:		\$130.40						
100.2222.643.37.12.1.00000	Information Access Fees	\$0.00	\$607.51	(\$607.51)	\$0.00	\$586.97	\$567.12	\$2,126.60
100.2222.810.37.12.1.00000	Dues and Fees - Library	\$227.00	\$125.00	\$102.00	\$227.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: ALA & AASL-Librarian Association Fees		\$227.00						
Column Total:		\$227.00						
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$9,730.55	\$9,218.97	\$511.58	\$1,357.40	\$8,476.60	\$10,607.21	\$9,279.53
100.2223.640.05.12.1.00000	Audio Visual	\$1,000.00	\$684.92	\$315.08	\$1,000.00	\$0.00	\$1,024.32	\$1,042.31
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Audio books for students		\$1,000.00						
Column Total:		\$1,000.00						
FUNC: AUDIO VISUAL - 2223		\$1,000.00	\$684.92	\$315.08	\$1,000.00	\$0.00	\$1,024.32	\$1,042.31

Timberlane Regional School District

Budget - Sandown North

Fiscal Year: 2025-2026

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 Definition: Budget Report Current Year

From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2410.610.25.12.1.00000	Supplies-Gen. Elem.	\$3,730.00	\$4,226.96	(\$496.96)	\$3,730.00	\$2,953.48	\$7,868.79	\$9,037.55
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Common Area & Staff Meeting Supplies		\$1,500.00						
Description: Designated Volunteer Fees		\$500.00						
Description: Postage		\$875.00						
Description: Shred It		\$855.00						
Column Total:		\$3,730.00						
100.2410.640.25.12.1.00000	Books-Gen. Elem.	\$1,000.00	\$160.12	\$839.88	\$500.00	\$0.00	\$1,179.00	\$725.72
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Professional books for staff		\$1,000.00						
Column Total:		\$1,000.00						
100.2410.733.25.12.1.00000	Prin'S Office-New Eq-Gen. Elem.	\$0.00	\$0.00	\$0.00	\$0.00	\$343.55	\$595.00	\$322.92
100.2410.737.25.12.1.00000	Prin Off Replace Eq-Gen. Elem.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,439.09	\$1,833.80	\$0.00
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$4,730.00	\$4,387.08	\$342.92	\$4,230.00	\$4,736.12	\$11,476.59	\$10,086.19
100.2620.610.01.12.1.00000	Custodial/Maint Supplies	\$500.00	\$700.00	(\$200.00)	\$0.00	\$414.55	\$1,990.73	\$1,155.75
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: maintenance supplies		\$500.00						
Column Total:		\$500.00						
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$500.00	\$700.00	(\$200.00)	\$0.00	\$414.55	\$1,990.73	\$1,155.75
100.2725.519.25.12.1.00000	Field Trip/Cocurricular Trans.	\$2,500.00	\$3,288.86	(\$788.86)	\$3,500.00	\$1,902.14	\$1,082.70	\$1,059.97
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Field Trips 2 per grade level		\$2,500.00						
Column Total:		\$2,500.00						

Timberlane Regional School District

Budget - Sandown North

Fiscal Year: 2025-2026

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Definition: Budget Report Current Year

From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$2,500.00	\$3,288.86	(\$788.86)	\$3,500.00	\$1,902.14	\$1,082.70	\$1,059.97
Grand Total:		\$80,238.93	\$113,932.92	(\$33,693.99)	\$75,942.55	\$74,063.38	\$86,300.72	\$87,051.98

End of Report

Timberlane Regional School District
FY2027 Sandown Central Requested Budget

Account	27Requested	25Actual	27Requested vs 25Actual	26Voted	24Actual	23Actual	22Actual
240-Tuition Reimbursement	1,000	-	1,000	1,000	-	-	-
320-Professional Edu Services	-	1,128	(1,128)	1,000	477	-	-
430-Repair And Maintenance	500	459	41	475	522	452	1,203
519-Student Transportation	1,000	461	539	1,000	601	-	-
580-Travel/Workshops	-	368	(368)	-	-	-	-
610-Supplies	23,425	20,340	3,085	23,180	20,427	24,840	26,610
640-Books & Info Resources	1,800	1,421	379	1,500	1,331	3,366	2,046
643-Information Access Fees	100	-	100	75	-	-	-
733-New Equipment	1,523	8,240	(6,717)	-	8,786	2,527	4,743
737-Replacement Equipment	2,060	2,303	(243)	700	1,092	1,049	2,294
810-Dues And Fees	-	200	(200)	-	-	-	-
890-Miscellaneous Expense	-	-	-	-	-	-	1,150
Grand Total	31,408	34,920	(3,512)	28,930	33,236	32,234	38,045

Timberlane Regional School District

Budget - Sandown Central

Fiscal Year: 2025-2026

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From Date: 7/1/2026

To Date: 6/30/2027

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.1100.430.25.11.1.00000	Repairs To Equipment-Gen. Elem.	\$500.00	\$459.00	\$41.00	\$475.00	\$521.71	\$451.98	\$1,203.01
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Laminator maintenance agreement		\$500.00						
Column Total:		\$500.00						
100.1100.580.25.11.1.00000	Travel-Gen. Elem.	\$0.00	\$368.29	(\$368.29)	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.610.03.11.1.00000	Supplies-Art	\$275.00	\$195.37	\$79.63	\$0.00	\$142.73	\$156.67	\$160.90
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Art supplies for full day kindergarten		\$275.00						
Column Total:		\$275.00						
100.1100.610.25.11.1.00000	Supplies-Gen. Elem.	\$17,500.00	\$15,915.49	\$1,584.51	\$17,480.00	\$14,155.88	\$16,120.75	\$17,872.52
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: paper, classroom supplies, consumables, etc		\$17,500.00						
Column Total:		\$17,500.00						
100.1100.610.29.11.1.00000	Supplies-Enrichment	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Supplies for innovations class full day K		\$100.00						
Column Total:		\$100.00						
100.1100.610.47.11.1.00000	Supplies-Phys Ed	\$100.00	\$166.28	(\$66.28)	\$100.00	\$129.95	\$162.23	\$160.94
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Materials for full day kindergarten		\$100.00						
Column Total:		\$100.00						
100.1100.610.53.11.1.00000	Supplies-Science	\$0.00	\$0.00	\$0.00	\$0.00	\$79.96	\$0.00	\$400.00

Timberlane Regional School District

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From Date: 7/1/2026

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.1100.610.55.11.1.00000	Supplies - Elem. Curriculum	\$2,400.00	\$1,270.23	\$1,129.77	\$2,500.00	\$2,749.27	\$3,583.32	\$2,379.61
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Counting collection supplies--kindergarten		\$600.00						
Description: fine motor building exploration materials--ps/pk		\$600.00						
Description: large manipulatives--preschool/pre-k		\$600.00						
Description: reading/writing supplies and consumables-kinder		\$600.00						
Column Total:		\$2,400.00						
100.1100.640.25.11.1.00000	Books-Gen. Elem.	\$800.00	\$323.28	\$476.72	\$500.00	\$443.10	\$1,989.80	\$852.02
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: books--K classrooms and intervention		\$400.00						
Description: books--vocabulary development ps/pk		\$400.00						
Column Total:		\$800.00						
100.1100.733.25.11.1.00000	New Equipment-Gen. Elem.	\$1,025.00	\$7,339.77	(\$6,314.77)	\$0.00	\$8,785.92	\$2,526.57	\$1,366.68
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: 9 collapsible wagons--each classroom		\$675.00						
Description: rug for art room		\$350.00						
Column Total:		\$1,025.00						

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.1100.737.25.11.1.00000	Repl Equipment-Gen. Elem.	\$1,560.00	\$2,302.96	(\$742.96)	\$700.00	\$996.98	\$889.99	\$1,303.50
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: 12-12" chairs		\$466.00						
Description: 12-14" chairs		\$568.00						
Description: 6-10" chairs		\$216.00						
Description: 6-16" chairs		\$310.00						
Column Total:		\$1,560.00						
FUNC: REGULAR EDUCATION - 1100		\$24,260.00	\$28,340.67	(\$4,080.67)	\$21,755.00	\$28,005.50	\$25,881.31	\$25,699.18
100.1410.610.25.11.1.00000	Supplies-Cocurricular	\$500.00	\$957.00	(\$457.00)	\$500.00	\$471.75	\$881.24	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: supplies for enrichment activities		\$500.00						
Column Total:		\$500.00						
100.1410.733.25.11.1.00000	New Equipment-Cocurricular	\$0.00	\$900.00	(\$900.00)	\$0.00	\$0.00	\$0.00	\$0.00
100.1410.890.00.11.1.00000	Student Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.50
FUNC: STUDENT ACTIVITIES - 1410		\$500.00	\$1,857.00	(\$1,357.00)	\$500.00	\$471.75	\$881.24	\$1,149.50
100.2213.240.25.11.1.00000	Prof. Improvement-Gen. Elem.	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: building level in-services for staff		\$1,000.00						
Column Total:		\$1,000.00						
100.2213.320.03.11.1.00000	In Service Sand Cent Prin	\$0.00	\$0.00	\$0.00	\$1,000.00	\$477.40	\$0.00	\$0.00
100.2213.320.06.11.1.00000	Building In-Service	\$0.00	\$1,127.63	(\$1,127.63)	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$1,000.00	\$1,127.63	(\$127.63)	\$2,000.00	\$477.40	\$0.00	\$0.00

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2222.610.37.11.1.00000	Supplies-Library	\$100.00	\$85.51	\$14.49	\$100.00	\$97.24	\$99.47	\$180.65
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: book supplies		\$100.00						
Column Total:		\$100.00						
100.2222.640.37.11.1.00000	Books-Library	\$500.00	\$232.37	\$267.63	\$500.00	\$440.35	\$480.65	\$196.16
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: purchase of new books and replacing damaged books		\$500.00						
Column Total:		\$500.00						
100.2222.643.37.11.1.00000	Information Access Fees	\$100.00	\$0.00	\$100.00	\$75.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Big Wide World--Scholastic		\$100.00						
Column Total:		\$100.00						
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$700.00	\$317.88	\$382.12	\$675.00	\$537.59	\$580.12	\$376.81
100.2410.610.25.11.1.00000	Supplies-Gen. Elem.	\$2,450.00	\$1,750.27	\$699.73	\$2,500.00	\$1,551.62	\$2,751.22	\$4,436.36
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: designated volunteers		\$300.00						
Description: postage		\$400.00						
Description: shred - it		\$750.00						
Description: staff meeting and common area supplies		\$1,000.00						
Column Total:		\$2,450.00						
100.2410.640.25.11.1.00000	Books-Gen. Elem.	\$500.00	\$865.70	(\$365.70)	\$500.00	\$447.67	\$895.25	\$997.49
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: professional books for staff		\$500.00						
Column Total:		\$500.00						

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2410.733.25.11.1.00000	Prin'S Office-New Eq-Gen. Elem.	\$498.00	\$0.00	\$498.00	\$0.00	\$0.00	\$0.00	\$3,376.27
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: 46" x 33" magnetic dry erase board		\$60.00						
Description: 72" x 40" dry erase board		\$198.00						
Description: Mobile storage cart		\$240.00						
Column Total:		\$498.00						
100.2410.737.25.11.1.00000	Prin Off Replace Eqp-Gen. Elem.	\$500.00	\$0.00	\$500.00	\$0.00	\$94.99	\$159.49	\$990.52
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: 10 conference room chairs		\$500.00						
Column Total:		\$500.00						
100.2410.810.25.11.1.00000	Prin'S Office-Dues-Gen. Elem.	\$0.00	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,948.00	\$2,815.97	\$1,132.03	\$3,000.00	\$2,094.28	\$3,805.96	\$9,800.64
100.2620.610.01.11.1.00000	Custodial/Maint Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.97	\$1,085.34	\$1,018.79
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.97	\$1,085.34	\$1,018.79
100.2725.519.25.11.1.00000	Field Trip/Cocurricular Trans.	\$1,000.00	\$460.56	\$539.44	\$1,000.00	\$600.99	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Transportation for field trips		\$1,000.00						
Column Total:		\$1,000.00						
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$1,000.00	\$460.56	\$539.44	\$1,000.00	\$600.99	\$0.00	\$0.00
Grand Total:		\$31,408.00	\$34,919.71	(\$3,511.71)	\$28,930.00	\$33,236.48	\$32,233.97	\$38,044.92

End of Report