



Budget Committee Agenda

Atkinson, Danville, Plaistow, Sandown
New Hampshire

Regular Meeting – SAU 106 Boardroom October 9, 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 25, 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. Plaistow Budget Committee Member Vacancy
 - b. Athletics Department Budget Presentation
 - c. Music Department Budget Presentation
 - d. Middle School Budget Presentation
 - e. High School Budget Presentation
 - f. Capital Improvement Plan Budget Presentation
10. Other Business
11. Future Agenda and Dates
 - a. Tuesday, October 21, 2025 – 6:00PM Virtual Walkthrough, Pollard School
 - b. Thursday, October 23, 2025 – 7:00PM Regular Meeting, SAU Boardroom
 - c. Monday, November 3, 2025 – 6:00PM Virtual Walkthrough, Sandown North
 - d. 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 25, 2025

7:00 PM

Call to Order: 7:03 PM by Liz Kosta

Roll Call taken by Maria Watkins

Present: Kathryn Consalvo, Julie Hammond, Katie Knutsen, Liz Kosta, Sheila Lowes, Sue Sherman

Absent: Sabrina Alberg, Lauren Schlerf, Brian Smith, Karen White

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

Pledge of Allegiance

Approval of Minutes:

MOTION: Sheila Lowes motions to accept September 11, 2025, meeting minutes; seconded by Kathryn Consalvo.

4 – 1 – 0

In Favor: Sheila Lowes, Kathryn Consalvo, Liz Kosta, Julie Hammond

Opposed: Sue Sherman

Correspondence:

None

Delegate/Individuals:

None

Administrative Report:

Justin talks about a report in the package that refers to the FY25 actuals for the elementary schools, as well as cost per pupil.



He explains that the district continues to seek out grant opportunities. The middle school just received a robotics grant for \$5,000.

October 7th the HealthTrust board will meet, and the district is hoping that we get some rate information from them after that meeting so that we have a better idea of what the rates will be for next year.

The tax cap committee has concluded their work and finalized the report for the school board which will be presented at the school board meeting on October 16th.

At the next meeting in the administrative report Maria is going to walk through state adequacy and property taxes and how those flow through the district.

Justin also refers to the Virtual Facilities tours schedule; the tours take place during PTA events and school conferences and are a great way for community members to come see the work that is being done throughout the district.

Justin and Maria will be getting together some small groups of budget committee members and school board members to talk through the cash flow of the district.

New Business:

Elementary School Budget Presentations:

Steve Harris highlights the number of people that are impacted by the elementary school budgets. Mary Sullivan talks about the main budget drivers of the elementary budgets being supplies, library resources, and information access fees.

Kim Rivers talks about looking forward to future needs in the elementary school budgets. They are anticipating needs for new furniture, most of the current furniture is quite a few years old and beginning to get worn out. Laura Yacek talks about future needs in technology integration and upgrades within the elementary schools.

Sheila asks about the enrollment numbers and which students are included in those numbers. Maria confirms that it is all students full or part-time. Sheila also asks about why the Atkinson budget price per child is so much higher than the Sandown schools combined, she highlights the replacement equipment lines.

Sue questions the technology lines in the elementary budgets and why those aren't housed in the technology budget. Maria explains that any of the technology programs that are used district wide are in the technology budget, but some schools use different programs and those are the ones that are housed in the schools' budget.

Sue wants to highlight for the public that there is a lot of resource sharing between the schools.

Katie Knutsen asks about how much each walkie is and how many Atkinson is looking to replace in their



NH School Administrative Unit 106 | Timberlane Regional School District

30 Greenough Road, Plaistow, NH 03865 Voice: (603) 382-6119 Fax: (603) 382-3334

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budget. Steve responds that they are \$400-500 each and they are looking to replace 3 of them due to age and damage, as well as having more need for them.

MOTION: Sue Sherman motions to accept the Elementary School budgets for review, seconded by Kathryn Consalvo.

5 – 0 – 0

In Favor: Sheila Lowes, Kathryn Consalvo, Sue Sherman, Liz Kosta, Julie Hammond

Virtual Facilities Tour:

A survey will be sent out for committee members to sign up to attend the walkthrough dates.

Meeting Adjourned by Liz Kosta at 8:03 PM

Respectfully Submitted by: Heather Greenfield

<https://vimeo.com/1121048218>



TRSD PLAISTOW BUDGET COMMITTEE MEMBER VACANCY

Pursuant to RSA 671:33 IV, the Timberlane Regional School District Budget Committee is accepting letters of interest to fill a Budget Committee vacancy.

The selected candidate will fill the vacancy until March 2026.

Registered voters from the town of Plaistow interested in applying for this position may bring a letter of interest, with qualifications, experience and other pertinent information, to the SAU 106 central office located at 30 Greenough Road Plaistow, NH.

Submission deadline is **Thursday, October 16, 2025** with an anticipated appointment date of **November 11, 2025**. The Budget Committee reserves the right to modify the submission deadline and appointment timeline as they deem appropriate. For further information, contact the Superintendent's Office at 603-382-6119 Ext. 2226.

Date of Posting: October 7, 2025

Timberlane Regional School District
FY2027 Requested Budget Summary
As of 10.09.25

School / Department	SAU 106	School Board	Technology	Curriculum	Professional Learning	Atkinson Academy	Danville Elementary	Pollard School	Sandown Central	Sandown North	Athletics	Music	TRMS	TRHS	CIP	Grand Total
111-Administrative Salaries		19,050														19,050
112-Teacher/Specialist Salaries				-	50,000											50,000
114-Educational Assistants Salaries					1,000											1,000
115-Office Salaries		11,000														11,000
240-Tuition Reimbursement	10,000		6,500		189,000		1,000	1,000	1,000	1,000				5,000		214,500
320-Professional Edu Services				12,000	62,000	2,000	-	1,000	-	1,000		3,350		1,000		82,350
321-Prof Services For Instruction					-								4,900	2,000		6,900
330-Other Professional Services	14,836	230,000	15,000								4,300		500	5,000		269,636
340-Technical Services		4,000														4,000
430-Repair And Maintenance			150,570			500	500	585	500		5,500	15,700	5,250	11,000		190,105
519-Student Transportation						4,000	1,000	4,000	1,000	2,500	109,266	17,900	14,940	188,189		342,795
531-Telephone			-													-
534-Postage	9,000															9,000
540-Advertising	5,000	10,000														15,000
550-Printing		8,000												-		8,000
580-Travel/Workshops	11,500		500	2,500	2,000				-	-	1,000	500		6,423		24,423
610-Supplies	22,500	5,320	30,000	500	2,000	63,955	47,746	81,050	23,425	58,048	87,990	24,474	200,085	228,211		875,305
640-Books & Info Resources	-			92,000	1,500	12,500	5,500	13,600	1,800	12,073	-	2,000	26,525	32,670		200,168
641-Library Periodicals						200	250	1,200		130			612	913		3,305
643-Information Access Fees	-	-	303,900	221,197		10,839	9,651	9,300	100	1,610	20,650		35,605	40,230		653,082
650-Software			163,300									8,920	1,300	28,936		202,456
733-New Equipment	1,000					2,172	1,000	5,500	1,523	500	3,835	10,781	21,700	38,178		86,189
734-New Computer/Netwk Equip			50,000													50,000
737-Replacement Equipment	-					15,284	1,200	6,100	2,060	3,150	15,620	14,321	22,800	30,686		111,221
738-Replacement Computer/Netwrk			392,500													392,500
810-Dues And Fees	15,000	15,000		5,000	22,000	977	227	477	-	227	13,015	19,150	2,750	30,000		123,823
890-Miscellaneous Expense	14,000	11,500							-	-	49,800	1,500		38,000		114,800
561-Tuition-Other LEA'S In State														270,000		270,000
390-Game Expenses											136,295					136,295
520-Insurance											10,000					10,000
880-Miscellaneous Expense											18,000					18,000
450-Construction Services															1,892,200	1,892,200
Grand Total	102,836	313,870	1,112,270	333,197	329,500	112,427	68,074	123,812	31,408	80,239	475,271	118,596	336,967	956,436	1,892,200	6,387,103

School / Department	27Requested	26Voted	25Actual	27R vs 25A
SAU 106	102,836	105,716	164,064	(61,228)
School Board	313,870	329,670	269,704	44,166
Technology	1,112,270	805,555	1,148,763	(36,493)
Curriculum	333,197	266,207	447,370	(114,172)
Professional Learning	329,500	280,500	261,867	67,633
Atkinson Academy	112,427	82,810	101,579	10,848
Danville Elementary	68,074	68,074	95,053	(26,979)
Pollard School	123,812	107,777	126,749	(2,937)
Sandown North	80,239	75,943	113,933	(33,694)
Sandown Central	31,408	28,930	34,920	(3,512)
Athletics	475,271	456,294	445,842	29,429
Music	118,596	72,897	112,521	6,075
TRMS	336,967	206,808	274,696	62,271
TRHS	956,436	915,992	921,952	34,484
CIP	1,892,200	1,892,200	1,778,905	113,295
Grand Total	6,387,103	5,695,372	6,297,917	89,186

FY27 Budget Cycle

Presentations Scheduled for October 9, 2025

Athletics Department - Angelo Fantasia

Music Department - Kurt Schweiss

Timberlane Regional Middle School - Mitch Mencis

Timberlane Regional High School - John Vaccarezza

Capital Improvement Plan (CIP) - Chris Martin



Athletics | Part of the Whole

FY23 Actual: \$362,143

FY 24 Actual: \$420,656

FY 25 Actual: \$445,842

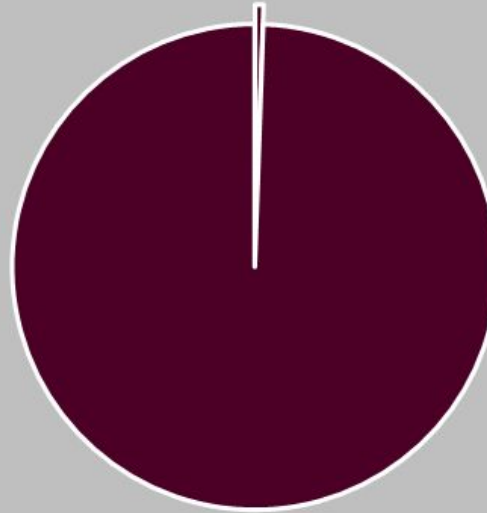
FY 26 Voted: \$456,294

FY27 Proposed: \$475,271

25 Actual vs 27 Proposed: \$29,429

Athletics as a % of Total Budget

0.55%



Athletics | Numbers

FY23 Actual: \$362,143

FY 24 Actual: \$420,656

FY 25 Actual: \$445,842

FY 26 Voted: \$456,294

FY27 Proposed: \$475,271

25 Actual vs 27 Proposed: \$29,429

- 655+ athletes registered between MS and HS
- 43 programs (49 Teams at the HS, 24 Teams at the MS)
- 74 coaches across all sports
- 773 Athletic Events 2024-2025 (travel for away, officials for home)
- 7 Outside venues for various Programs



Athletics | Drivers

FY23 Actual: \$362,143

FY 24 Actual: \$420,656

FY 25 Actual: \$445,842

FY 26 Voted: \$456,294

FY27 Proposed: \$475,271

25 Actual vs 27 Proposed: \$29,429

- MS/HS Game Expenses (29%)
- Transportation (23%)
- Supplies and Uniforms (17%)
- Facility Usage (11%)
- Hall of Fame–Athletic Activities(\$10,000)
- Practice wrestling mat for TRHS–Replacement Equipment (\$12,000)



Athletics | Seeds

FY23 Actual: \$362,143

FY 24 Actual: \$420,656

FY 25 Actual: \$445,842

FY 26 Voted: \$456,294

FY27 Proposed: \$475,271

25 Actual vs 27 Proposed: \$29,429

- 2nd Set of Soccer goals for MS
- Next on uniform list/schedule
- Cheer mats (2-3 years)
- Coach Stipends



Athletics

FY23 Actual: \$362,143

FY 24 Actual: \$420,656

FY 25 Actual: \$445,842

FY 26 Voted: \$456,294

FY27 Proposed: \$475,271

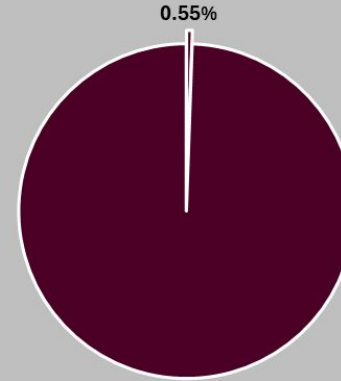
25 Actual vs 27 Proposed: \$29,429

Questions

Discussion

Follow-Up

Athletics as a % of Total Budget



Timberlane Regional School District
FY2027 Athletics Requested Budget

Account	27Requested	25Actual	27Requested vs 25Actual	26Voted	24Actual	23Actual	22Actual
330-Other Professional ServicesPro	4,300	3,652	648	4,300	2,678	2,350	3,682
390-Game Expenses	136,295	97,091	39,204	136,295	90,052	78,900	69,632
430-Repairs & Maintenance	5,500	3,783	1,717	4,000	3,688	4,803	6,773
519-Student Transportation	109,266	108,872	394	109,266	105,723	88,009	77,814
520-Insurance	10,000	18,200	(8,200)	19,110	11,064	11,064	11,064
580-Travel/Workshops	1,000	1,562	(562)	1,000	598	961	829
610-Supplies	87,990	91,640	(3,650)	88,308	93,038	97,678	96,784
640-Books & Info Resources	-	-	-	-	-	118	35
643-Information Access Fees	20,650	19,671	979	20,650	18,715	7,191	12,988
733-New Equipment	3,835	4,744	(909)	3,475	18,858	10,297	7,447
737-Replacement Equipment	15,620	41,089	(25,469)	2,500	21,945	4,311	16,116
810-Dues And Fees	13,015	9,695	3,320	11,590	9,620	9,715	7,258
880-Miscellaneous Expense	18,000	10,007	7,993	6,000	8,416	9,811	8,118
890-Miscellaneous Expense	49,800	35,835	13,965	49,800	36,260	36,935	41,329
Grand Total	475,271	445,842	29,429	456,294	420,656	362,143	359,869

Timberlane Regional School District

Budget - Athletics/Health/Phys Ed

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
100.1420.330.04.60.3.00000	Prof Services-Athletic HS	\$4,300.00	\$3,652.00	\$648.00	\$4,300.00	\$2,678.00	\$2,350.00	\$3,682.40
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Health guest speaker		\$1,300.00						
Description: Spirit Team Choreography		\$3,000.00						
Column Total:		\$4,300.00						
100.1420.390.04.50.2.00000	Game Expenses-MS Athletics	\$36,020.00	\$27,715.00	\$8,305.00	\$36,020.00	\$20,798.50	\$17,605.00	\$12,195.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Assigning Fees		\$1,500.00						
Description: Athletics Storage Container		\$1,020.00						
Description: Event entry fees		\$500.00						
Description: Official payments		\$33,000.00						
Column Total:		\$36,020.00						
100.1420.390.04.60.3.00000	Game Expenses-HS Athletics	\$100,275.00	\$69,376.08	\$30,898.92	\$100,275.00	\$69,253.95	\$61,295.00	\$57,437.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Assigning Fees		\$2,325.00						
Description: Event Entry Fees		\$8,800.00						
Description: Officials Payments		\$63,000.00						
Description: Police Details		\$15,000.00						
Description: Porta potty rentals		\$8,100.00						
Description: Track Storage container Rentals		\$3,050.00						
Column Total:		\$100,275.00						
100.1420.430.04.50.2.00000	Maint And Repair-MS Athletics	\$1,000.00	\$785.56	\$214.44	\$1,000.00	\$577.35	\$11.00	\$1,956.40
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Scoreboard, field, Vehicle maintenance		\$1,000.00						
Column Total:		\$1,000.00						

Timberlane Regional School District

Budget - Athletics/Health/Phys Ed

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
100.1420.430.04.60.3.00000	Maint And Repair-HS Athletics	\$3,000.00	\$2,997.82	\$2.18	\$3,000.00	\$3,110.63	\$3,887.48	\$4,816.38
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Scoreboard, Field, Vehicle maintenance		\$3,000.00						
Column Total:		\$3,000.00						
100.1420.520.04.33.4.00000	Insurance-Athletics	\$10,000.00	\$18,200.00	(\$8,200.00)	\$19,110.00	\$11,064.00	\$11,064.00	\$11,064.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Student Athletic Insurance		\$10,000.00						
Column Total:		\$10,000.00						
100.1420.580.04.60.3.00000	Travel-Athletics	\$1,000.00	\$1,561.93	(\$561.93)	\$1,000.00	\$598.06	\$960.98	\$829.05
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Travel-Athletics Related		\$1,000.00						
Column Total:		\$1,000.00						

Timberlane Regional School District

Budget - Athletics/Health/Phys Ed

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
100.1420.610.04.50.2.00000	Supplies-Athletics	\$14,200.00	\$10,274.77	\$3,925.23	\$14,200.00	\$14,889.42	\$14,472.68	\$7,518.69

Column: [27Requested]	Budget	FTE	Position Desc.
Description: Baseball supplies	\$1,200.00		
Description: Baseball Uniforms	\$2,000.00		
Description: Basketball supplies	\$1,500.00		
Description: Cross Country supplies	\$500.00		
Description: Field Hockey supplies	\$800.00		
Description: Lacrosse Supplies	\$1,500.00		
Description: Soccer supplies	\$1,200.00		
Description: Softball supplies	\$1,000.00		
Description: Spirit Supplies	\$500.00		
Description: Supplemental Uniforms	\$2,000.00		
Description: Track Supplies	\$500.00		
Description: Volleyball Supplies	\$500.00		
Description: Wrestling Supplies	\$1,000.00		
Column Total:	\$14,200.00		

Timberlane Regional School District

Budget - Athletics/Health/Phys Ed

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100.1420.610.04.60.3.00000	Supplies-Ex Curr Act-Athletics	\$64,500.00	\$68,984.41	(\$4,484.41)	\$64,500.00	\$65,278.71	\$67,668.40	\$70,184.23

Column: [27Requested]

	Budget	FTE	Position Desc.
Description: Athletic Training Supplies	\$5,000.00		
Description: Award pins and certificates	\$1,000.00		
Description: Banner updates	\$500.00		
Description: Baseball supplies	\$1,000.00		
Description: Basketball Supplies	\$2,000.00		
Description: Bass Fishing Team Shirts	\$300.00		
Description: Field Hockey Supplies	\$1,000.00		
Description: Field Paint	\$1,000.00		
Description: Football Reconditioning	\$13,000.00		
Description: Football Supplies	\$11,000.00		
Description: Game socks--Maroon, white and black	\$2,000.00		
Description: Girls Volleyball Uniforms	\$3,500.00		
Description: Golf Supplies	\$900.00		
Description: Gymnastics Supplies--chalk, leos	\$1,000.00		
Description: Ice Hockey Supplies	\$1,000.00		
Description: Ice Hockey Uniform	\$4,500.00		
Description: Lacrosse Supplies	\$2,000.00		
Description: Ski Supplies--race suits, bibs	\$1,500.00		
Description: Soccer supplies	\$1,500.00		
Description: Softball Supplies	\$1,000.00		
Description: Spirit Supplies	\$500.00		
Description: Supplemental Uniforms	\$1,000.00		
Description: Swim Supplies--suits, caps	\$800.00		
Description: Tennis Supplies	\$500.00		

Timberlane Regional School District

Budget - Athletics/Health/Phys Ed

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	Description: Track Supplies--Batons, Numbers, Starters, Hurdles	\$1,000.00						
	Description: Volleyball Supplies -- girls and boys	\$1,000.00						
	Description: Wrestling Supplies--Mat tape, Disinfectant, Mops	\$2,000.00						
	Description: Wrestling Uniforms	\$3,000.00						
	Column Total:	\$64,500.00						
100.1420.643.04.60.3.00000	Information Access Fee	\$20,650.00	\$19,671.16	\$978.84	\$20,650.00	\$18,715.01	\$7,190.75	\$12,988.22
Column: [27Requested]	Budget	FTE	Position Desc.					
	Description: Arbiter Pay Subscription	\$4,500.00						
	Description: EdVenti	\$2,100.00						
	Description: Final Forms	\$4,800.00						
	Description: HUDL	\$6,000.00						
	Description: NFHS Subscription	\$3,000.00						
	Description: Time Keeper Swim Software	\$250.00						
	Column Total:	\$20,650.00						
100.1420.733.04.50.2.00000	New Equipment-MS Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$12,999.00	\$473.99	\$971.59
100.1420.733.04.60.3.00000	New Equipment-HS Athletics	\$0.00	\$106.00	(\$106.00)	\$0.00	\$439.34	\$5,931.01	\$2,000.00
100.1420.737.04.50.2.00000	Repl Equipment-MS Athletics	\$2,500.00	\$12,526.61	(\$10,026.61)	\$0.00	\$10,401.00	\$433.00	\$2,000.00
Column: [27Requested]	Budget	FTE	Position Desc.					
	Description: Lacrosse Goals	\$2,500.00						
	Column Total:	\$2,500.00						
100.1420.737.04.60.3.00000	Repl Equipment-HS Athletics	\$12,000.00	\$25,997.03	(\$13,997.03)	\$1,500.00	\$10,941.33	\$469.64	\$6,749.90
Column: [27Requested]	Budget	FTE	Position Desc.					
	Description: Wrestling Practice Mat	\$12,000.00						
	Column Total:	\$12,000.00						

Timberlane Regional School District

Budget - Athletics/Health/Phys Ed

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.1420.810.04.50.2.00000	Dues-MS Athletics	\$2,940.00	\$2,200.00	\$740.00	\$2,940.00	\$1,020.00	\$1,120.00	\$763.22
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: NHADA/NIAAA Dues		\$240.00						
Description: Tri-County Dues		\$2,700.00						
Column Total:		\$2,940.00						
100.1420.810.04.60.3.00000	Dues-HS Athletics	\$10,075.00	\$7,495.00	\$2,580.00	\$8,650.00	\$8,600.00	\$8,595.00	\$6,495.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Coaches Association Dues		\$850.00						
Description: Div. 1 Annual Dues		\$75.00						
Description: NHADA/NIAAA Dues		\$550.00						
Description: NHIAA School Dues		\$8,600.00						
Column Total:		\$10,075.00						
100.1420.880.04.60.3.00000	Athletic Activities	\$18,000.00	\$10,006.84	\$7,993.16	\$6,000.00	\$8,416.28	\$9,810.50	\$8,117.51
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Hall of Fame		\$10,000.00						
Description: NE Wrestling Expenses		\$3,000.00						
Description: Senior Athlete Recognition Ceremony		\$5,000.00						
Column Total:		\$18,000.00						

Timberlane Regional School District

Budget - Athletics/Health/Phys Ed

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
100.1420.890.04.60.3.00000	Athletic Facility Usage Fees	\$49,800.00	\$35,835.00	\$13,965.00	\$49,800.00	\$36,260.00	\$36,935.42	\$41,329.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: A2 Gym and Cheer		\$4,700.00						
Description: Cedardale Pool		\$6,000.00						
Description: Indoor Tennis Courts		\$800.00						
Description: Indoor Turf		\$4,000.00						
Description: Methuen Ice Rink		\$8,500.00						
Description: Pat's Peak		\$6,800.00						
Description: Salem Ice Center		\$19,000.00						
Column Total:		\$49,800.00						
100.2724.519.04.33.4.00000	Team Transportation-Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,602.00
100.2724.519.04.50.2.00000	Team Transportation-Athletics	\$18,147.70	\$18,126.57	\$21.13	\$18,147.70	\$17,259.01	\$15,850.49	\$11,960.89
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Team Transportation--MS Athletics		\$18,147.70						
Column Total:		\$18,147.70						
100.2724.519.04.60.3.00000	Team Transportation-Athletics	\$91,118.10	\$90,745.34	\$372.76	\$91,118.10	\$88,464.13	\$72,158.23	\$63,250.67
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Team Transportation--HS Athletics		\$91,118.10						
Column Total:		\$91,118.10						
DEPT: ATHLETICS - 04		\$459,525.80	\$426,257.12	\$33,268.68	\$442,210.80	\$401,763.72	\$338,282.57	\$328,911.15
100.1100.610.30.50.2.00000	Supplies-Health	\$400.00	\$156.82	\$243.18	\$400.00	\$319.15	\$1,023.87	\$258.47
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Classroom Supplies		\$400.00						
Column Total:		\$400.00						

Timberlane Regional School District

Budget - Athletics/Health/Phys Ed

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
100.1100.610.30.60.3.00000	Supplies-Health	\$250.00	\$249.65	\$0.35	\$250.00	\$321.02	\$685.40	\$2,545.11
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Classroom Supplies		\$250.00						
Column Total:		\$250.00						
100.1100.640.30.50.2.00000	Books-Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.00	\$35.33
100.1100.733.30.50.2.00000	New Equipment-Health	\$400.00	\$648.59	(\$248.59)	\$400.00	\$1,485.20	\$340.09	\$1,151.36
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Classroom Supplies		\$400.00						
Column Total:		\$400.00						
100.1100.733.30.60.3.00000	New Equipment-Health	\$910.00	\$1,121.44	(\$211.44)	\$800.00	\$552.33	\$0.00	\$490.45
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: dynamic ropes, harnesses--see document		\$910.00						
Column Total:		\$910.00						
100.1100.737.30.50.2.00000	Repl Equipment-Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.10
100.1100.737.30.60.3.00000	Repl Equipment-Health	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$243.87
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: ball pump, compact inflator		\$120.00						
Column Total:		\$120.00						
DEPT: HEALTH - 30		\$2,080.00	\$2,176.50	(\$96.50)	\$1,850.00	\$2,677.70	\$2,167.36	\$5,717.69
100.1100.430.47.50.2.00000	Repairs To Equipment-Phys. Ed.	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$905.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Annual Ropes/Elements Inspection		\$1,500.00						
Column Total:		\$1,500.00						

Timberlane Regional School District

Budget - Athletics/Health/Phys Ed

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
100.1100.610.47.02.1.00000	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						
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						
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						
100.1100.610.47.11.1.00000	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						
100.1100.610.47.12.1.00000	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						
100.1100.610.47.50.2.00000	Supplies-Phys Ed	\$3,500.00	\$4,333.12	(\$833.12)	\$3,500.00	\$3,957.30	\$3,889.11	\$5,184.90
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Classroom Supplies		\$3,500.00						
Column Total:		\$3,500.00						

Timberlane Regional School District

Budget - Athletics/Health/Phys Ed

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
100.1100.610.47.60.3.00000	Supplies-Phys Ed	\$3,100.00	\$3,329.31	(\$229.31)	\$3,500.00	\$2,993.07	\$4,993.90	\$4,975.32
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Classroom Supplies--see document		\$3,100.00						
Column Total:		\$3,100.00						
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						
100.1100.733.47.50.2.00000	New Equipment-Phys Ed.	\$1,075.00	\$900.42	\$174.58	\$1,075.00	\$983.99	\$2,161.30	\$1,378.88
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Classroom Supplies		\$1,075.00						
Column Total:		\$1,075.00						
100.1100.733.47.60.3.00000	New Equipment-Phys Ed.	\$950.00	\$1,478.24	(\$528.24)	\$950.00	\$2,017.80	\$1,390.83	\$1,454.88
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Classroom Supplies		\$950.00						
Column Total:		\$950.00						
100.1100.737.47.50.2.00000	Repl Equipment-Phys Ed.	\$750.00	\$1,499.55	(\$749.55)	\$750.00	\$479.03	\$2,767.19	\$3,611.99
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Classroom supplies		\$750.00						
Column Total:		\$750.00						
100.1100.737.47.60.3.00000	Repl Equipment-Phys Ed.	\$250.00	\$1,065.81	(\$815.81)	\$250.00	\$123.49	\$640.69	\$2,517.44
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Classroom supplies		\$250.00						
Column Total:		\$250.00						
DEPT: PHYS ED - 47		\$13,665.15	\$17,408.11	(\$3,742.96)	\$12,233.20	\$16,214.57	\$21,692.60	\$25,240.63

Timberlane Regional School District

Budget - Athletics/Health/Phys Ed

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
Grand Total:		\$475,270.95	\$445,841.73	\$29,429.22	\$456,294.00	\$420,655.99	\$362,142.53	\$359,869.47

End of Report

Music | Part of the Whole

FY23 Actual: \$130,163

FY 24 Actual: \$201,542

FY 25 Actual: \$112,521

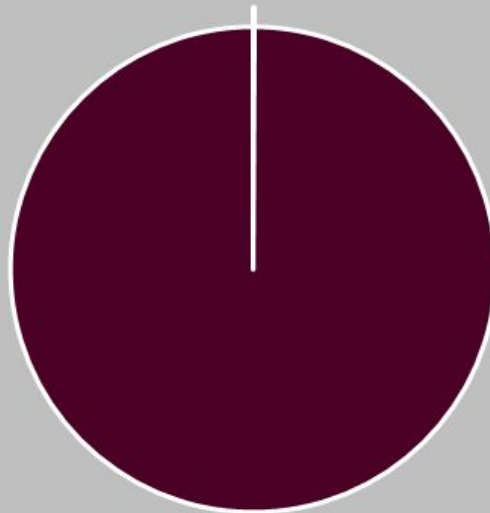
FY 26 Voted: \$72,897

FY27 Proposed: \$118,596

25 Actual vs 27 Proposed: \$6,075

Music as a % of Total Budget

0.09%



Music | Numbers

FY23 Actual: \$130,163

FY 24 Actual: \$201,542

FY 25 Actual: \$112,521

FY 26 Voted: \$72,897

FY27 Proposed: \$118,596

25 Actual vs 27 Proposed: \$6,075

- All students through Grade 8 receive music instruction, high school students may enroll in music classes.
- 58% of eligible elementary students (grades 3, 4, and 5) participate in a performing ensemble (in addition to their general music class instruction).
- 41% of secondary students participate in a performing ensemble.
- 1,074 Timberlane students will perform in a band, chorus, or orchestra concert throughout the year.
- 29 High School students accepted into All-State Festivals
- 50 unique performances at Timberlane
- 34 unique performances off campus



Music | Drivers

FY23 Actual: \$130,163

FY 24 Actual: \$201,542

FY 25 Actual: \$112,521

FY 26 Voted: \$72,897

FY27 Proposed: \$118,596

25 Actual vs 27 Proposed: \$6,075

- Dues, Assessments, Fees - 16%
- Classroom and Instrument Supplies - 16%
- Student Transportation - 15%
- Instrument / Equipment Repair and Maintenance - 13%



Music | Seeds

FY23 Actual: \$130,163

FY 24 Actual: \$201,542

FY 25 Actual: \$112,521

FY 26 Voted: \$72,897

FY27 Proposed: \$118,596

25 Actual vs 27 Proposed: \$6,075

- Improving Access to Instrumental Program
 - Donated Instrument Repairs
 - New Instrument Acquisitions
- Updating Mobile Percussion Instruments
- Unique Performance Opportunities
- Stipends



Music

FY23 Actual: \$130,163

FY 24 Actual: \$201,542

FY 25 Actual: \$112,521

FY 26 Voted: \$72,897

FY27 Proposed: \$118,596

25 Actual vs 27 Proposed: \$6,075

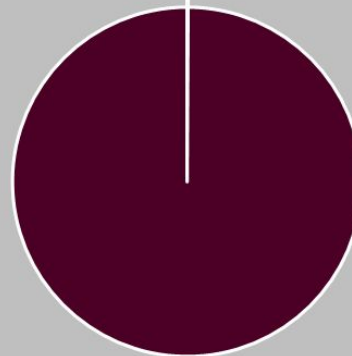
Questions

Discussion

Follow-Up

Music as a % of Total Budget

0.09%



Timberlane Regional School District
FY2027 Music Requested Budget

Account	27Requested	25Actual	27Requested vs 25Actual	26Voted	24Actual	23Actual	22Actual
320-Professional Edu Services	3,350	2,749	601	3,350	2,718	4,021	4,500
430-Repairs & Maintenance	15,700	6,819	8,881	7,000	11,605	14,824	8,865
519-Student Transportation	17,900	15,745	2,155	17,100	12,475	9,381	6,347
580-Travel/Workshops	500	154	347	-	-	-	-
610-Supplies	24,474	27,901	(3,427)	18,248	26,240	23,431	40,040
640-Books & Info Resources	2,000	1,370	630	1,000	1,970	1,994	2,088
650-Software	8,920	8,708	212	1,600	7,766	8,484	11,075
733-New Equipment	10,781	18,364	(7,583)	6,349	6,779	42,686	12,084
737-Replacement Equipment	14,321	11,663	2,658	2,000	114,361	3,516	5,074
810-Dues And Fees	19,150	18,059	1,091	14,750	16,198	19,296	11,928
890-Miscellaneous Expense	1,500	990	510	1,500	1,430	2,530	-
Grand Total	118,596	112,521	6,075	72,897	201,542	130,163	102,001

Timberlane Regional School District

Budget - Music

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
100.1100.320.41.60.3.00000	Prof. Serv. Music	\$3,350.00	\$2,749.00	\$601.00	\$3,350.00	\$2,718.00	\$4,020.85	\$4,500.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: American Songbook		\$600.00						
Description: Clinicians		\$400.00						
Description: Graduation Ensemble		\$1,000.00						
Description: Piano Accompanist 9 Concerts		\$1,350.00						
Column Total:		\$3,350.00						
100.1100.430.41.33.4.00000	Repairs To Equipment-Music	\$15,700.00	\$6,819.02	\$8,880.98	\$7,000.00	\$11,604.50	\$14,823.60	\$8,058.92
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: District Band Instrument Upkeep and Maintenance		\$5,500.00						
Description: District Orchestra Instrument Upkeep and Mainten		\$4,500.00						
Description: Instrument Overhauls		\$4,500.00						
Description: Piano Tunings District Wide		\$1,200.00						
Column Total:		\$15,700.00						
100.1100.430.41.50.2.00000	Repairs To Equipment-Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.00
100.1100.430.41.60.3.00000	Repairs To Equipment-Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
100.1100.580.41.33.4.00000	Travel-Music	\$500.00	\$153.50	\$346.50	\$0.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Travel		\$500.00						
Column Total:		\$500.00						

Timberlane Regional School District

Budget - Music

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
100.1100.610.41.33.4.00000	Supplies-Music	\$16,974.00	\$20,561.63	(\$3,587.63)	\$14,248.00	\$18,389.33	\$15,880.72	\$15,067.13
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: District Wide Instrument Supplies		\$7,500.00						
Description: District Wide Music for Performance		\$4,900.00						
Description: Elementary Supplies		\$3,114.00						
Description: Instrument Trials Supplies		\$500.00						
Description: Recorders		\$960.00						
Column Total:		\$16,974.00						
100.1100.610.41.50.2.00000	Supplies-Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.63
100.1100.610.41.60.3.00000	Supplies-Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705.75
100.1100.640.41.33.4.00000	Books-Music	\$2,000.00	\$1,369.80	\$630.20	\$1,000.00	\$1,969.63	\$1,994.18	\$2,087.81
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Lesson Books		\$2,000.00						
Column Total:		\$2,000.00						
100.1100.650.41.33.4.00000	Software-Music	\$8,920.00	\$8,708.14	\$211.86	\$1,600.00	\$7,766.44	\$8,484.17	\$11,074.89
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Cut Time Management Software		\$500.00						
Description: Final Forms		\$1,500.00						
Description: Noteflight Composition		\$100.00						
Description: SmartMusic Student and Teacher		\$6,820.00						
Column Total:		\$8,920.00						

Timberlane Regional School District

Budget - Music

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.1100.733.41.33.4.00000	New Equipment-Music	\$10,781.00	\$18,363.72	(\$7,582.72)	\$6,348.86	\$6,779.32	\$42,686.10	\$10,734.28
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Clavinova 701		\$533.00						
Description: Fractional-Sized String Instruments		\$6,580.00						
Description: Professional Level Viola		\$3,668.00						
Column Total:		\$10,781.00						
100.1100.733.41.50.2.00000	New Equipment-Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
100.1100.737.41.33.4.00000	Repl Equipment-Music	\$14,321.00	\$11,662.85	\$2,658.15	\$2,000.00	\$114,361.30	\$3,516.29	\$5,074.35
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Cello Rack		\$1,280.00						
Description: Clavinova 701		\$2,749.00						
Description: Instrument Lockers		\$5,392.00						
Description: Marching Snare Line - Instruments and Harnesses		\$4,900.00						
Column Total:		\$14,321.00						
FUNC: REGULAR EDUCATION - 1100		\$72,546.00	\$70,387.66	\$2,158.34	\$35,546.86	\$163,588.52	\$91,405.91	\$63,031.76
100.1410.610.42.33.4.00000	Musical - District Wide	\$7,500.00	\$7,339.45	\$160.55	\$4,000.00	\$7,850.91	\$7,550.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Rights for HS Production		\$4,000.00						
Description: Rights for MS Production		\$2,500.00						
Description: Rights for Summer Production		\$1,000.00						
Column Total:		\$7,500.00						
100.1410.610.42.60.3.00000	Musical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,694.12

Timberlane Regional School District

Budget - Music

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.1410.810.41.33.4.00000	Dues & Assessments-Music	\$16,830.00	\$16,252.00	\$578.00	\$12,300.00	\$15,598.00	\$19,296.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: All-State		\$6,800.00						
Description: Chamber All-State		\$1,350.00						
Description: Clark Terry		\$1,480.00						
Description: Elementary Honors Festival		\$150.00						
Description: Jazz All-State		\$3,100.00						
Description: Large Group Festival		\$1,500.00						
Description: MS Festivals		\$750.00						
Description: NHBDA Honors Band		\$800.00						
Description: NHBDA Jazz Fest		\$500.00						
Description: NHMEA Participation Fee		\$400.00						
Column Total:		\$16,830.00						
100.1410.810.41.60.3.00000	Dues & Assessments-Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,173.00
100.1410.890.41.33.4.00000	Support Activities - District Wide Music	\$1,500.00	\$990.00	\$510.00	\$1,500.00	\$1,430.00	\$2,530.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Support Activities		\$1,500.00						
Column Total:		\$1,500.00						
FUNC: STUDENT ACTIVITIES - 1410		\$25,830.00	\$24,581.45	\$1,248.55	\$17,800.00	\$24,878.91	\$29,376.00	\$30,867.12
100.2410.810.41.33.4.00000	Music Dues & Fees	\$2,320.00	\$1,807.00	\$513.00	\$2,450.00	\$600.00	\$0.00	\$1,755.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: ASTA Dues		\$500.00						
Description: NAFME Dues		\$1,820.00						
Column Total:		\$2,320.00						
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$2,320.00	\$1,807.00	\$513.00	\$2,450.00	\$600.00	\$0.00	\$1,755.00

Timberlane Regional School District

Budget - Music

Fiscal Year: 2025-2026

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ 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
100.2729.519.41.33.4.00000	Student Trans-Music	\$17,900.00	\$15,744.60	\$2,155.40	\$17,100.00	\$12,474.77	\$9,381.46	\$6,346.90
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Equipment Transportation		\$1,000.00						
Description: Student Transportation		\$16,900.00						
Column Total:		\$17,900.00						
FUNC: MUSIC TRANSPORTATION - 2729		\$17,900.00	\$15,744.60	\$2,155.40	\$17,100.00	\$12,474.77	\$9,381.46	\$6,346.90
Grand Total:		\$118,596.00	\$112,520.71	\$6,075.29	\$72,896.86	\$201,542.20	\$130,163.37	\$102,000.78

End of Report

Timberlane Regional School District
FY2027 Requested Budget Secondary Schools

FY2027 Requested Budget			
Account	TRHS	TRMS	Grand Total
240-Tuition Reimbursement	5,000		5,000
320-Professional Edu Services	1,000		1,000
321-Prof Services For Instruction	2,000	4,900	6,900
330-Other Professional Services	5,000	500	5,500
430-Repair And Maintenance	11,000	5,250	16,250
519-Student Transportation	188,189	14,940	203,129
561-Tuition-Other LEA'S In State	270,000		270,000
580-Travel/Workshops	6,423		6,423
610-Supplies	228,211	200,085	428,296
640-Books & Info Resources	32,670	26,525	59,195
641-Library Periodicals	913	612	1,525
643-Information Access Fees	40,230	35,605	75,835
650-Software	28,936	1,300	30,236
733-New Equipment	38,178	21,700	59,878
737-Replacement Equipment	30,686	22,800	53,486
810-Dues And Fees	30,000	2,750	32,750
890-Miscellaneous Expense	38,000		38,000
Grand Total	956,436	336,967	1,293,403
Total Expenses as a %	74%	26%	

Enrollment (as of 9.1.25)	936	716	1,652
Enrollment as a %	57%	43%	

Expense per Student	TRHS	TRMS	Grand Total
240-Tuition Reimbursement	5	-	3
320-Professional Edu Services	1	-	1
321-Prof Services For Instruction	2	7	4
330-Other Professional Services	5	1	3
430-Repair And Maintenance	12	7	10
519-Student Transportation	201	21	123
561-Tuition-Other LEA'S In State	288	-	163
580-Travel/Workshops	7	-	4
610-Supplies	244	279	259
640-Books & Info Resources	35	37	36
641-Library Periodicals	1	1	1
643-Information Access Fees	43	50	46
650-Software	31	2	18
733-New Equipment	41	30	36
737-Replacement Equipment	33	32	32
810-Dues And Fees	32	4	20
890-Miscellaneous Expense	41	-	23
Grand Total	1,022	471	783

FY2025 Actual			
Account	TRHS	TRMS	Grand Total
240-Tuition Reimbursement	2,067		2,067
320-Professional Edu Services	900		900
321-Prof Services For Instruction	-	4,383	4,383
330-Other Professional Services	615	-	615
430-Repair And Maintenance	7,061	3,253	10,314
519-Student Transportation	177,737	8,554	186,292
561-Tuition-Other LEA'S In State	304,708		304,708
580-Travel/Workshops	4,787		4,787
610-Supplies	208,841	164,876	373,717
640-Books & Info Resources	33,402	24,458	57,861
641-Library Periodicals	769	903	1,672
643-Information Access Fees	37,720	31,309	69,029
650-Software	25,064	264	25,328
733-New Equipment	29,560	13,210	42,770
737-Replacement Equipment	32,049	22,092	54,142
810-Dues And Fees	21,670	1,393	23,063
890-Miscellaneous Expense	35,001		35,001
Grand Total	921,952	274,696	1,196,648
Total Expenses as a %	77%	23%	

Enrollment (as of 6.30.25)	921	730	1,651
Enrollment as a %	56%	44%	

Expense per Student	TRHS	TRMS	Grand Total
240-Tuition Reimbursement	2	-	1
320-Professional Edu Services	1	-	1
321-Prof Services For Instruction	-	6	3
330-Other Professional Services	1	-	0
430-Repair And Maintenance	8	4	6
519-Student Transportation	193	12	113
561-Tuition-Other LEA'S In State	331	-	185
580-Travel/Workshops	5	-	3
610-Supplies	227	226	226
640-Books & Info Resources	36	34	35
641-Library Periodicals	1	1	1
643-Information Access Fees	41	43	42
650-Software	27	0	15
733-New Equipment	32	18	26
737-Replacement Equipment	35	30	33
810-Dues And Fees	24	2	14
890-Miscellaneous Expense	38	-	21
Grand Total	1,001	376	725

Middle School | Part of the Whole

FY23 Actual: \$236,437

FY 24 Actual: \$248,218

FY 25 Actual: \$274,696

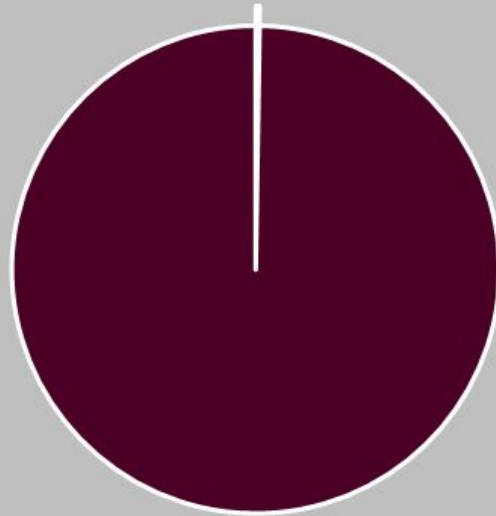
FY 26 Voted: \$206,808

FY27 Proposed: \$336,967

25 Actual vs 27 Proposed: \$62,271

Middle School as a % of Total Budget

0.25%



Middle School | Numbers

FY23 Actual: \$236,437

FY 24 Actual: \$248,218

FY 25 Actual: \$274,696

FY 26 Voted: \$206,808

FY27 Proposed: \$336,967

25 Actual vs 27 Proposed: \$62,271

- 721 students
- Grades 6-8
- 118 Total Staff members (Teachers, Paraprofessionals, Specialists, Administrative Assistants, and Administrators)
- 5 Contracted Employees



Middle School | Drivers

FY23 Actual: \$236,437

FY 24 Actual: \$248,218

FY 25 Actual: \$274,696

FY 26 Voted: \$206,808

FY27 Proposed: \$336,967

25 Actual vs 27 Proposed: \$62,271

Supplies Co-Curricular (Field Trips)	\$59,635
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Field Trip Transportation	\$9,940
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Graduation Expenses	\$10,800
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Middle School | Seeds

FY23 Actual: \$236,437

FY 24 Actual: \$248,218

FY 25 Actual: \$274,696

FY 26 Voted: \$206,808

FY27 Proposed: \$336,967

25 Actual vs 27 Proposed: \$62,271

Increase monies for fields trips and graduation expenses

Potential for an In School Support (ISS) role

Potential need for additional storage



Middle School

FY23 Actual: \$236,437

FY 24 Actual: \$248,218

FY 25 Actual: \$274,696

FY 26 Voted: \$206,808

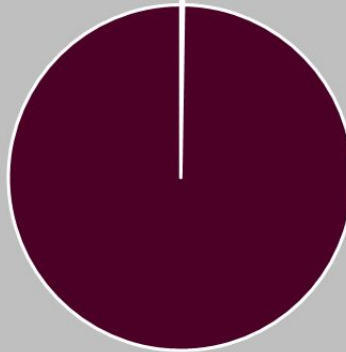
FY27 Proposed: \$336,967

25 Actual vs 27 Proposed: \$62,271

Discussion

Middle School as a % of Total Budget

0.25%



Timberlane Regional School District

Budget - Middle School

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
100.1100.430.27.50.2.00000	Repairs To Equipment-Gen. Middle	\$5,250.00	\$3,253.21	\$1,996.79	\$5,050.00	\$3,677.40	\$2,830.20	\$5,594.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: FACS Appliance Repair		\$1,000.00						
Description: General Maintenance		\$450.00						
Description: Kiln Maintenance		\$800.00						
Description: Microscopes & Balances Maintenance		\$3,000.00						
Column Total:		\$5,250.00						
100.1100.430.41.50.2.00000	Repairs To Equipment-Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.00
100.1100.610.03.50.2.00000	Supplies-Art	\$8,800.00	\$7,380.70	\$1,419.30	\$6,800.00	\$8,793.24	\$8,773.31	\$7,618.22
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Art supplies for classroom		\$7,600.00						
Description: Graphic Arts component		\$1,200.00						
Column Total:		\$8,800.00						
100.1100.610.18.50.2.00000	Supplies-English/Lang.	\$2,300.00	\$1,294.63	\$1,005.37	\$1,150.00	\$2,275.57	\$2,298.85	\$2,296.47
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Comp books, writing materials, etc.		\$2,300.00						
Column Total:		\$2,300.00						
100.1100.610.22.50.2.00000	Supplies-Foreign Lang.	\$3,000.00	\$3,094.28	(\$94.28)	\$1,500.00	\$2,235.57	\$3,795.07	\$3,750.43
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Consumables, cultural food		\$1,000.00						
Description: Cultural relevant items, games, cards, etc		\$2,000.00						
Column Total:		\$3,000.00						

Timberlane Regional School District

Budget - Middle School

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.1100.610.27.50.2.00000	Supplies-Gen. Middle	\$34,000.00	\$37,330.81	(\$3,330.81)	\$34,000.00	\$33,080.79	\$33,922.50	\$37,511.17
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Copy paper, colored paper, laminating supplies		\$10,000.00						
Description: Student & teacher general supplies		\$24,000.00						
Column Total:		\$34,000.00						
100.1100.610.29.50.2.00000	Supplies-Enrichment	\$2,200.00	\$1,936.25	\$263.75	\$1,100.00	\$2,191.13	\$2,200.00	\$2,211.64
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Spelling Bee, Geography Bee, Mathcounts		\$600.00						
Description: WIN classroom supplies		\$1,600.00						
Column Total:		\$2,200.00						
100.1100.610.31.50.2.00000	Supplies-Home Tech.	\$7,500.00	\$6,584.93	\$915.07	\$7,500.00	\$6,878.24	\$5,955.23	\$7,289.82
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Consumables for classes		\$2,500.00						
Description: Food for classes		\$5,000.00						
Column Total:		\$7,500.00						
100.1100.610.32.50.2.00000	Supplies-Humanities	\$4,500.00	\$3,444.08	\$1,055.92	\$4,000.00	\$3,493.78	\$3,495.34	\$3,384.77
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: STEM kits & supplies		\$4,500.00						
Column Total:		\$4,500.00						
100.1100.610.34.50.2.00000	Supplies-Ind. Tech.	\$2,000.00	\$531.60	\$1,468.40	\$2,000.00	\$1,366.89	\$440.65	\$2,248.58
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: 3D cartridges, special paper, kits		\$1,500.00						
Description: Class project kits		\$500.00						
Column Total:		\$2,000.00						

Timberlane Regional School District

Budget - Middle School

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.1100.610.40.50.2.00000	Supplies-Math	\$2,300.00	\$2,261.29	\$38.71	\$2,300.00	\$1,548.82	\$1,936.79	\$2,293.54
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Batteries, calculators, graph paper		\$1,300.00						
Description: Teacher materials and ancillaries		\$1,000.00						
Column Total:		\$2,300.00						
100.1100.610.41.50.2.00000	Supplies-Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.63
100.1100.610.50.50.2.00000	Supplies-Reading	\$3,000.00	\$1,397.52	\$1,602.48	\$1,500.00	\$2,977.97	\$2,943.99	\$2,952.70
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Simulations, reading supplies, etc.		\$3,000.00						
Column Total:		\$3,000.00						
100.1100.610.53.50.2.00000	Supplies-Science	\$14,250.00	\$12,788.78	\$1,461.22	\$13,550.00	\$13,873.33	\$13,267.86	\$13,436.90
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: 6th grade science		\$1,500.00						
Description: 8th grade science		\$1,500.00						
Description: Animal Encounter		\$1,500.00						
Description: Live specimens 7th grade		\$6,550.00						
Description: Museum of Science		\$600.00						
Description: WIN Block		\$2,600.00						
Column Total:		\$14,250.00						
100.1100.610.54.50.2.00000	Supplies-Soc. Studies	\$2,000.00	\$1,726.53	\$273.47	\$2,000.00	\$750.79	\$1,626.43	\$2,026.54
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Clay models, hands on supplies for classes		\$2,000.00						
Column Total:		\$2,000.00						

Timberlane Regional School District

Budget - Middle School

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.1100.640.03.50.2.00000	Books-Art	\$300.00	\$300.00	\$0.00	\$0.00	\$250.00	\$247.23	\$183.99
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Art Journal/magazines		\$300.00						
Column Total:		\$300.00						
100.1100.640.18.50.2.00000	Books-English/Lang.	\$2,200.00	\$2,200.00	\$0.00	\$1,100.00	\$2,124.41	\$1,968.91	\$1,872.67
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Books		\$2,200.00						
Column Total:		\$2,200.00						
100.1100.640.22.50.2.00000	Books-Foreign Lang.	\$1,100.00	\$509.40	\$590.60	\$550.00	\$811.25	\$272.25	\$300.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Que-Tal Allons		\$800.00						
Description: TPRS Novels		\$300.00						
Column Total:		\$1,100.00						
100.1100.640.27.50.2.00000	Books-Gen. Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$290.68
100.1100.640.29.50.2.00000	Books-Enrichment	\$1,700.00	\$1,675.03	\$24.97	\$850.00	\$1,629.09	\$1,672.44	\$953.57
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Books		\$1,700.00						
Column Total:		\$1,700.00						
100.1100.640.31.50.2.00000	Books-Home Tech.	\$325.00	\$249.75	\$75.25	\$0.00	\$275.00	\$200.00	\$20.91
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Choices Magazine		\$325.00						
Column Total:		\$325.00						

Timberlane Regional School District

Budget - Middle School

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
100.1100.640.50.50.2.00000	Books-Reading	\$5,700.00	\$4,972.00	\$728.00	\$2,850.00	\$5,697.36	\$4,510.39	\$5,601.37
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Content books for 6, 7, 8		\$5,700.00						
Column Total:		\$5,700.00						
100.1100.640.53.50.2.00000	Books-Science	\$600.00	\$600.00	\$0.00	\$300.00	\$0.00	\$0.00	(\$40.00)
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Science World monthly classroom		\$600.00						
Column Total:		\$600.00						
100.1100.640.54.50.2.00000	Books-Social Studies	\$600.00	\$269.65	\$330.35	\$300.00	\$949.76	\$949.49	\$1,345.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Junior Scholastic classroom magazine		\$600.00						
Column Total:		\$600.00						
100.1100.643.22.50.2.00000	Information Access Fees - WL	\$800.00	\$426.99	\$373.01	\$575.00	\$726.50	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Senior Wooly		\$600.00						
Description: Zambonbazo		\$200.00						
Column Total:		\$800.00						
100.1100.643.27.50.2.00000	Information Access Fees	\$14,250.00	\$17,336.00	(\$3,086.00)	\$13,017.50	\$15,290.00	\$17,236.40	\$12,944.97
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Ed Puzzle		\$2,700.00						
Description: Flocabulary		\$4,300.00						
Description: Gizmos Explore Learning		\$4,250.00						
Description: Grammer Flip		\$700.00						
Description: Padlet		\$2,300.00						
Column Total:		\$14,250.00						

Timberlane Regional School District

Budget - Middle School

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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
100.1100.643.34.50.2.00000	Info Access - Ind. Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$2,451.74	\$0.00	\$0.00
100.1100.643.40.50.2.00000	Information Access Fees - Math	\$7,500.00	\$5,255.00	\$2,245.00	\$5,300.00	\$750.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Delta Math		\$4,000.00						
Description: Reflex		\$3,500.00						
Column Total:		\$7,500.00						
100.1100.643.53.50.2.00000	Information Access Fees - Science	\$2,650.00	\$35.99	\$2,614.01	\$0.00	\$35.99	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Pear Deck		\$2,650.00						
Column Total:		\$2,650.00						
100.1100.643.54.50.2.00000	Information Access Fees - Social Studies	\$1,600.00	\$99.00	\$1,501.00	\$1,400.00	\$1,239.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: TCI History Alive		\$1,600.00						
Column Total:		\$1,600.00						
100.1100.650.27.50.2.00000	Software - MS	\$1,300.00	\$264.00	\$1,036.00	\$0.00	\$341.00	\$791.17	\$2,823.53
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: LINGT WL, Minecraft, I pad Apps		\$900.00						
Description: Nearpod		\$150.00						
Description: Vimeo Pro Art		\$250.00						
Column Total:		\$1,300.00						
100.1100.733.03.50.2.00000	New Equipment-Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.26

Timberlane Regional School District

Budget - Middle School

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.1100.733.27.50.2.00000	New Equipment-Gen. Middle	\$13,000.00	\$4,873.18	\$8,126.82	\$3,000.00	\$4,590.40	\$13,055.93	\$9,594.38
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: student lounge furniture		\$3,000.00						
Description: Updated cafe tables		\$10,000.00						
Column Total:		\$13,000.00						
100.1100.733.32.50.2.00000	New Equipment-Humanities	\$3,200.00	\$2,630.90	\$569.10	\$1,600.00	\$3,018.85	\$2,183.30	\$2,072.71
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Tools-Woodshop component, equipment		\$3,200.00						
Column Total:		\$3,200.00						
100.1100.733.34.50.2.00000	New Equipment-Ind. Tech.	\$1,500.00	\$1,404.70	\$95.30	\$750.00	\$1,444.27	\$1,499.95	\$1,822.80
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Tech equipment		\$1,500.00						
Column Total:		\$1,500.00						
100.1100.733.41.50.2.00000	New Equipment-Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
100.1100.733.53.50.2.00000	New Equipment-Science	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174.66	\$0.00
100.1100.737.27.50.2.00000	Repl Equipment-Gen. Middle	\$15,000.00	\$17,525.88	(\$2,525.88)	\$11,900.00	\$10,989.08	\$10,982.96	\$24,265.74
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: chairs		\$5,000.00						
Description: Desks		\$5,000.00						
Description: whiteboards and other classroom equipment		\$5,000.00						
Column Total:		\$15,000.00						
100.1100.737.31.50.2.00000	Repl Equipment-Home Tech.	\$0.00	\$0.00	\$0.00	\$0.00	\$837.00	\$854.00	\$0.00

Timberlane Regional School District

Budget - Middle School

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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
100.1100.737.34.50.2.00000	Repl Equipment-Ind. Tech.	\$1,500.00	\$934.45	\$565.55	\$1,500.00	\$1,500.00	\$1,500.00	\$879.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Tech supplies		\$1,500.00						
Column Total:		\$1,500.00						
100.1100.737.53.50.2.00000	Repl Equipment-Science	\$2,200.00	\$437.79	\$1,762.21	\$2,200.00	\$1,963.43	\$1,811.43	\$1,772.68
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Repl equipment science		\$2,200.00						
Column Total:		\$2,200.00						
100.1100.737.54.50.2.00000	Repl Equipment-Social Studies	\$2,300.00	\$2,086.14	\$213.86	\$2,300.00	\$2,159.08	\$2,372.64	\$2,372.83
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: repl equipment Social studies		\$2,300.00						
Column Total:		\$2,300.00						
100.1100.810.27.50.2.00000	Dues-Gen. Middle	\$2,500.00	\$1,392.50	\$1,107.50	\$1,250.00	\$1,147.50	\$350.00	\$1,160.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: NELMS		\$600.00						
Description: NHASP, NASSP		\$1,900.00						
Column Total:		\$2,500.00						
FUNC: REGULAR EDUCATION - 1100		\$172,925.00	\$148,502.96	\$24,422.04	\$133,192.50	\$143,364.23	\$148,619.37	\$166,227.50

Timberlane Regional School District

Budget - Middle School

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
100.1410.610.27.50.2.00000	Supplies-Cocurricular	\$64,635.00	\$43,486.50	\$21,148.50	\$5,000.00	\$20,038.19	\$1,122.59	\$1,592.26
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Adventurelore		\$13,485.00						
Description: Camp Lincoln		\$13,000.00						
Description: Camp Tricklin Falls		\$11,000.00						
Description: Canobie Lake 8th grade		\$7,000.00						
Description: Guest Speakers		\$2,500.00						
Description: Model Rockets		\$650.00						
Description: Robotics Club		\$5,000.00						
Description: Supplies Co-Curricular		\$6,000.00						
Description: Theatrical Experience 8th grade		\$6,000.00						
Column Total:		\$64,635.00						
FUNC: STUDENT ACTIVITIES - 1410		\$64,635.00	\$43,486.50	\$21,148.50	\$5,000.00	\$20,038.19	\$1,122.59	\$1,592.26
100.2210.330.01.50.2.00000	Neasc Evaluation-Administration	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: NEASC		\$500.00						
Column Total:		\$500.00						
FUNC: IMPROVEMENT OF INSTRUCTION - 2210		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2213.321.03.50.2.00000	Inservice Regional	\$1,500.00	\$883.00	\$617.00	\$1,500.00	\$0.00	\$375.00	\$178.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Inservice Regional		\$1,500.00						
Column Total:		\$1,500.00						

Timberlane Regional School District

Budget - Middle School

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
100.2213.321.07.50.2.00000	In Service Regional-AP/CC	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$49.00	\$1,354.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: In Service Regional AP/CC		\$2,000.00						
Column Total:		\$2,000.00						
100.2213.321.08.50.2.00000	In Serv-TRMS Curric Coord	\$1,400.00	\$1,500.00	(\$100.00)	\$0.00	\$500.00	\$0.00	\$300.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Inservice		\$1,400.00						
Column Total:		\$1,400.00						
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$4,900.00	\$4,383.00	\$517.00	\$3,500.00	\$500.00	\$424.00	\$1,832.00
100.2222.610.37.50.2.00000	Supplies-Library	\$3,500.00	\$2,499.62	\$1,000.38	\$1,750.00	\$662.97	\$1,965.65	\$1,735.96
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Library Programing		\$500.00						
Description: Library Supplies		\$3,000.00						
Column Total:		\$3,500.00						
100.2222.640.37.50.2.00000	Books-Library	\$13,700.00	\$13,183.10	\$516.90	\$10,000.00	\$14,074.82	\$13,932.87	\$13,946.13
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Books		\$13,700.00						
Column Total:		\$13,700.00						
100.2222.641.37.50.2.00000	Periodicals	\$612.00	\$903.06	(\$291.06)	\$612.00	\$821.70	\$942.80	\$1,000.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Magazines		\$612.00						
Column Total:		\$612.00						

Timberlane Regional School District

Budget - Middle School

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
100.2222.643.37.50.2.00000	Information Access Fees	\$8,804.90	\$8,155.70	\$649.20	\$8,803.94	\$7,974.52	\$7,810.21	\$6,651.16
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Cultigrams Online		\$822.00						
Description: Gale in Context Elementary		\$1,005.59						
Description: Gale in Context Middle School		\$3,182.34						
Description: Gale in Context Opposing View		\$728.47						
Description: Gale Virtual Books Access Fee		\$53.00						
Description: Kids Discover		\$1,573.95						
Description: Rosen Teen Health and Wellness		\$624.75						
Description: Scholastic Science Flix		\$814.80						
Column Total:		\$8,804.90						
100.2222.733.37.50.2.00000	New Equip-Library	\$0.00	\$1,289.38	(\$1,289.38)	\$0.00	\$2,328.87	\$1,123.00	\$1,007.46
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$26,616.90	\$26,030.86	\$586.04	\$21,165.94	\$25,862.88	\$25,774.53	\$24,340.71
100.2223.610.05.50.2.00000	A V Supplies	\$500.00	\$66.38	\$433.62	\$250.00	\$994.84	\$639.03	\$519.04
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Batteries, earbuds for playaways, etc		\$500.00						
Column Total:		\$500.00						
100.2223.640.05.50.2.00000	Audio Visual	\$300.00	\$499.32	(\$199.32)	\$0.00	\$483.34	\$2,099.32	\$4,016.18
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: E-books and audio books		\$300.00						
Column Total:		\$300.00						
100.2223.733.05.50.2.00000	Av - New Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Video lab equipment		\$1,000.00						
Column Total:		\$1,000.00						

Timberlane Regional School District

Budget - Middle School

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
100.2223.737.05.50.2.00000	Av - Replace Equip	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: AV equipment		\$1,800.00						
Column Total:		\$1,800.00						
FUNC: AUDIO VISUAL - 2223		\$3,600.00	\$565.70	\$3,034.30	\$250.00	\$1,478.18	\$2,738.35	\$4,535.22
100.2410.610.27.50.2.00000	Supplies-Gen. Middle	\$34,500.00	\$29,794.32	\$4,705.68	\$32,500.00	\$29,011.11	\$37,291.48	\$37,750.08
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Agenda books, apparel		\$7,000.00						
Description: Cartridges, staples, shred, postage		\$27,500.00						
Column Total:		\$34,500.00						
100.2410.640.27.50.2.00000	Prin'S Office-Books-Gen Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$347.23	\$499.13	\$398.49
100.2410.733.27.50.2.00000	Prin'S Office-New Eq-Gen. Middle	\$3,000.00	\$3,011.89	(\$11.89)	\$3,000.00	\$3,000.00	\$1,247.77	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Prin'S Office-New Eq-Gen. Middle		\$3,000.00						
Column Total:		\$3,000.00						
100.2410.737.27.50.2.00000	Prin Off Replace Eq-Gen. Middle	\$0.00	\$1,108.00	(\$1,108.00)	\$3,000.00	\$3,000.00	\$2,962.85	\$5,733.74
100.2410.810.27.50.2.00000	Prin'S Office-Dues-Gen. Middle	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$129.00	\$182.50
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Dues		\$250.00						
Column Total:		\$250.00						
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$37,750.00	\$33,914.21	\$3,835.79	\$38,500.00	\$35,608.34	\$42,130.23	\$44,064.81

Timberlane Regional School District

Budget - Middle School

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2490.610.01.50.2.00000	Graduation Expense	\$11,100.00	\$7,307.10	\$3,792.90	\$200.00	\$9,153.00	\$6,332.84	\$6,400.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Chair rentals		\$2,500.00						
Description: Decorations		\$1,000.00						
Description: DJ		\$1,000.00						
Description: Food Truck		\$2,000.00						
Description: sound system		\$3,600.00						
Description: Tent Rental		\$1,000.00						
Column Total:		\$11,100.00						
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$11,100.00	\$7,307.10	\$3,792.90	\$200.00	\$9,153.00	\$6,332.84	\$6,400.00
100.2620.610.01.50.2.00000	Custodial/Maint Supplies	\$0.00	\$1,951.04	(\$1,951.04)	\$0.00	\$3,071.06	\$2,588.59	\$2,109.02
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$0.00	\$1,951.04	(\$1,951.04)	\$0.00	\$3,071.06	\$2,588.59	\$2,109.02
100.2725.519.27.50.2.00000	Field Trip/Cocurricular Trans.	\$14,940.00	\$8,554.21	\$6,385.79	\$5,000.00	\$9,141.74	\$6,706.93	\$4,533.66
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Bus New Castle		\$1,200.00						
Description: Buses 8th Grade		\$1,740.00						
Description: Buses Adventurelore		\$1,500.00						
Description: Buses Camp Lincoln		\$2,500.00						
Description: Buses Theatre		\$2,500.00						
Description: Buses Tricklin Falls		\$2,500.00						
Description: Move up day buses		\$1,400.00						
Description: Robotics bus		\$1,000.00						
Description: Student Senate buses		\$600.00						
Column Total:		\$14,940.00						

Timberlane Regional School District

Budget - Middle School

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$14,940.00	\$8,554.21	\$6,385.79	\$5,000.00	\$9,141.74	\$6,706.93	\$4,533.66
Grand Total:		\$336,966.90	\$274,695.58	\$62,271.32	\$206,808.44	\$248,217.62	\$236,437.43	\$255,635.18

End of Report

High School | Part of the Whole

FY23 Actual: \$739,913

FY 24 Actual: \$848,631

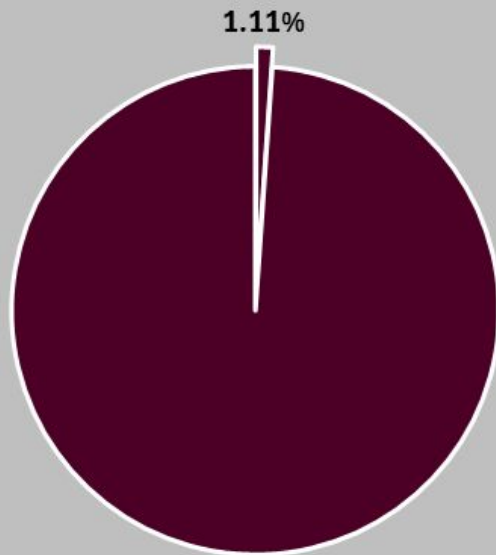
FY 25 Actual: \$921,952

FY 26 Voted: \$915,992

FY27 Proposed: \$956,436

25 Actual vs 27 Proposed: \$34,484

High School as a % of Total Budget



High School | Numbers

FY23 Actual: \$739,913

FY 24 Actual: \$848,631

FY 25 Actual: \$921,952

FY 26 Voted: \$915,992

FY27 Proposed: \$956,436

25 Actual vs 27 Proposed: \$34,484

- 937 students
- Grades 9-12
 - General Education, Evening Division, and Hi-Set
- 133 Total Staff members (Teachers, Paraprofessionals, Specialists, Administrative Assistants, and Administrators)
- 10 Contracted Employees



High School | Drivers

FY23 Actual: \$739,913

FY 24 Actual: \$848,631

FY 25 Actual: \$921,952

FY 26 Voted: \$915,992

FY27 Proposed: \$956,436

25 Actual vs 27 Proposed: \$34,484

Vocational Education (CTE)	\$270,000.00	(28%)
Vocational Transportation (CTE)	\$156,289.00	(16%)
Supplies- General High School	\$70,975.00	(7%)
Student Activities (Clubs/Field Trips)	\$38,000.00	(4%)
Student Activities (Graduation Expenses)	\$31,000.00	(3%)
Field Trips/Co-Curricular Transportation (3%)	\$31,000.00	



High School | Seeds

FY23 Actual: \$739,913

FY 24 Actual: \$848,631

FY 25 Actual: \$921,952

FY 26 Voted: \$915,992

FY27 Proposed: \$956,436

25 Actual vs 27 Proposed: \$34,484

Increase in stipend money available for extracurricular programs that continue to expand

Based on ED 306 laws and Timberlane Graduation Standards, there could be a need in an increase of one Social Studies or English teacher.

Look to fill an administrative assistant position that was lost through the cut to the budget in 2025.



High School

FY23 Actual: \$739,913

FY 24 Actual: \$848,631

FY 25 Actual: \$921,952

FY 26 Voted: \$915,992

FY27 Proposed: \$956,436

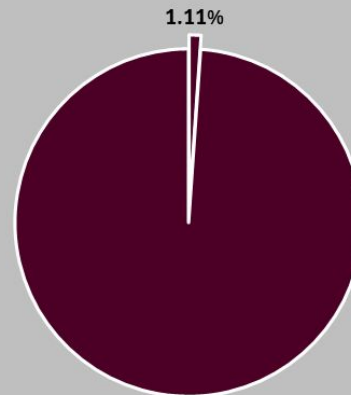
25 Actual vs 27 Proposed: \$34,484

Questions

Discussion

Follow-Up

High School as a % of Total Budget



Timberlane Regional School District

Budget - High School

Fiscal Year: 2025-2026

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100.1100.330.29.60.3.00000	Other Prof. Services-Enrichment	\$5,000.00	\$614.58	\$4,385.42	\$5,000.00	\$350.00	\$300.00	\$2,000.00
100.1100.430.03.60.3.00000	Repairs To Equipment-Art	\$1,000.00	\$947.00	\$53.00	\$2,000.00	\$0.00	\$1,459.95	\$2,950.00
100.1100.430.28.60.3.00000	REPAIR AND MAINTENANCE	\$2,200.00	\$1,391.50	\$808.50	\$2,100.00	\$2,850.00	\$2,310.23	\$1,404.00
100.1100.430.31.60.3.00000	Repairs To Equipment-Home Tech.	\$600.00	\$700.00	(\$100.00)	\$600.00	\$160.00	\$576.00	\$0.00
100.1100.430.34.60.3.00000	Repairs To Equipment-Ind. Tech.	\$5,000.00	\$2,022.50	\$2,977.50	\$5,000.00	\$4,251.91	\$916.15	\$966.90
100.1100.430.53.60.3.00000	Repairs To Equipment-Science	\$2,200.00	\$2,000.00	\$200.00	\$2,200.00	\$1,999.80	\$1,490.00	\$1,885.00
100.1100.550.18.60.3.00000	Printing HS Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,528.00
100.1100.561.28.60.3.00000	Tuition to Other LEAs Within the State	\$0.00	\$38,546.76	(\$38,546.76)	\$68,000.00	\$68,214.42	\$14,238.00	\$13,698.00
100.1100.580.28.60.3.00000	Travel-Gen. High School	\$5,000.00	\$4,603.27	\$396.73	\$5,000.00	\$4,220.28	\$4,438.02	\$4,440.03
100.1100.580.29.60.3.00000	Travel - Enrichment	\$1,000.00	\$184.00	\$816.00	\$1,000.00	\$0.00	\$279.94	\$0.00
100.1100.610.03.60.3.00000	Supplies-Art	\$30,770.00	\$30,503.52	\$266.48	\$30,770.00	\$27,896.15	\$28,026.77	\$27,295.49
100.1100.610.09.60.3.00000	Supplies- Business	\$1,000.00	\$905.46	\$94.54	\$1,100.00	\$417.59	\$962.30	\$333.04
100.1100.610.10.60.3.00000	Community Svces	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$350.00	\$350.00
100.1100.610.18.60.3.00000	Supplies-Eng./Lang.	\$2,200.00	\$4,888.41	(\$2,688.41)	\$1,500.00	\$3,551.81	\$1,823.28	\$1,399.73
100.1100.610.22.60.3.00000	Supplies-Foreign Lang.	\$400.00	\$1,027.79	(\$627.79)	\$400.00	\$1,992.18	\$976.76	\$982.26
100.1100.610.28.60.3.00000	Supplies-Gen. High School	\$70,975.00	\$54,485.11	\$16,489.89	\$58,000.00	\$51,695.32	\$57,253.47	\$75,342.86
100.1100.610.29.60.3.00000	Supplies-Enrichment	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$807.76	\$0.00	\$0.00
100.1100.610.31.60.3.00000	Supplies-Home Tech.	\$8,500.00	\$7,850.57	\$649.43	\$8,000.00	\$8,263.55	\$7,278.20	\$7,243.68
100.1100.610.34.60.3.00000	Supplies-Ind. Tech.	\$18,644.00	\$26,490.01	(\$7,846.01)	\$18,644.00	\$22,434.08	\$18,332.26	\$27,028.88

Timberlane Regional School District

Budget - High School

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100.1100.610.36.60.3.00000	Supplies-Humanities	\$500.00	\$463.36	\$36.64	\$500.00	\$437.48	\$435.01	\$646.59
100.1100.610.40.60.3.00000	Supplies-Math	\$5,100.00	\$8,046.61	(\$2,946.61)	\$5,100.00	\$4,179.04	\$8,720.98	\$3,944.93
100.1100.610.53.60.3.00000	Supplies-Science	\$15,550.00	\$19,089.63	(\$3,539.63)	\$15,204.00	\$18,201.83	\$20,848.38	\$13,796.24
100.1100.610.54.60.3.00000	Supplies-Soc. Studies	\$3,242.00	\$3,026.26	\$215.74	\$3,402.00	\$3,103.31	\$2,025.56	\$1,880.24
100.1100.640.03.60.3.00000	Books-Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.62
100.1100.640.09.60.3.00000	Books-Business	\$178.00	\$126.24	\$51.76	\$178.00	\$44.35	\$947.16	\$4,029.13
100.1100.640.18.60.3.00000	Books-English/Lang.	\$8,000.00	\$11,731.24	(\$3,731.24)	\$8,000.00	\$11,638.13	\$13,023.86	\$12,894.35
100.1100.640.22.60.3.00000	Books-Foreign Lang.	\$100.00	\$117.13	(\$17.13)	\$100.00	\$792.26	\$2,769.02	\$976.45
100.1100.640.28.60.3.00000	Books-Gen. High School	\$1,000.00	\$661.74	\$338.26	\$1,000.00	\$806.00	\$0.00	\$0.00
100.1100.640.40.60.3.00000	Books-Math	\$0.00	\$132.71	(\$132.71)	\$0.00	\$0.00	\$0.00	\$21.58
100.1100.640.50.60.3.00000	Books-Reading	\$400.00	\$399.50	\$0.50	\$400.00	\$387.80	\$0.00	\$55.23
100.1100.640.53.60.3.00000	Books-Science	\$4,392.00	\$3,305.30	\$1,086.70	\$100.00	\$6,789.10	\$10,867.34	\$8,867.59
100.1100.640.54.60.3.00000	Books-Social Studies	\$3,430.00	\$0.00	\$3,430.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.643.18.60.3.00000	Info Access Fees - HS Newspaper	\$800.00	\$700.00	\$100.00	\$800.00	\$700.00	\$850.00	\$400.00
100.1100.643.28.60.3.00000	Information Access Fees - HS	\$1,000.00	\$2,192.63	(\$1,192.63)	\$750.00	\$1,496.50	\$2,572.99	\$720.00
100.1100.643.34.60.3.00000	Information Access Fees - Ind Tech	\$3,240.00	\$5,949.00	(\$2,709.00)	\$3,240.00	\$3,200.00	\$0.00	\$0.00
100.1100.643.54.60.3.00000	Info Access Fees - Social Studies	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.650.09.60.3.00000	Software - HS Business & ICT	\$12,171.00	\$11,694.16	\$476.84	\$12,261.00	\$13,464.48	\$10,042.41	\$6,562.80
100.1100.650.18.60.3.00000	Software - HS English	\$9,000.00	\$7,730.00	\$1,270.00	\$7,852.00	\$7,411.00	\$8,249.67	\$8,961.37
100.1100.650.22.60.3.00000	Software-Foreign Language	\$2,855.00	\$3,070.94	(\$215.94)	\$2,655.00	\$3,669.94	\$0.00	\$0.00

Timberlane Regional School District

Budget - High School

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
100.1100.650.34.60.3.00000	Software - HS STEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$10,694.83
100.1100.650.40.60.3.00000	Software - HS Math	\$3,500.00	\$712.74	\$2,787.26	\$4,120.00	\$1,418.70	\$600.00	\$0.00
100.1100.650.53.60.3.00000	Software - HS Science	\$1,250.00	\$1,299.95	(\$49.95)	\$1,250.00	\$1,209.95	\$1,011.38	\$0.00
100.1100.650.54.60.3.00000	Software-Social Studies	\$159.00	\$556.00	(\$397.00)	\$1,050.00	\$397.00	\$0.00	\$0.00
100.1100.733.03.60.3.00000	New Equipment-Art	\$4,151.00	\$3,166.90	\$984.10	\$160.00	\$10,317.77	\$8,087.67	\$7,582.77
100.1100.733.18.60.3.00000	New Equipment-English/Lang.	\$520.00	\$1,118.82	(\$598.82)	\$498.00	\$1,188.27	\$2,585.63	\$108.84
100.1100.733.22.60.3.00000	New Equipment-Foreign Lang.	\$125.00	\$342.19	(\$217.19)	\$114.00	\$409.87	\$221.96	\$581.21
100.1100.733.28.60.3.00000	New Equipment-Gen. High School	\$18,507.00	\$13,174.89	\$5,332.11	\$16,000.00	\$14,578.48	\$2,109.98	\$1,541.81
100.1100.733.34.60.3.00000	New Equipment-Ind. Tech.	\$8,525.00	\$2,316.91	\$6,208.09	\$3,529.00	\$2,531.17	\$5,221.30	\$3,215.87
100.1100.733.40.60.3.00000	New Equipment-Math	\$3,750.00	\$3,653.07	\$96.93	\$2,768.00	\$7,235.17	\$3,137.64	\$3,463.04
100.1100.733.50.60.3.00000	New Equipment-Reading	\$400.00	\$384.46	\$15.54	\$0.00	\$0.00	\$310.97	\$419.98
100.1100.733.53.60.3.00000	New Equipment-Science	\$300.00	\$2,767.67	(\$2,467.67)	\$0.00	\$1,788.84	\$1,264.26	\$1,200.47
100.1100.733.54.60.3.00000	New Equipment-Social Studies	\$0.00	\$424.97	(\$424.97)	\$0.00	\$769.84	\$0.00	\$0.00
100.1100.737.03.60.3.00000	Repl Equipment-Art	\$1,537.00	\$3,994.19	(\$2,457.19)	\$0.00	\$6,330.09	\$1,832.16	\$2,792.93
100.1100.737.22.60.3.00000	Repl Equipment-Foreign Lang.	\$0.00	\$0.00	\$0.00	\$842.00	\$0.00	\$0.00	\$0.00
100.1100.737.28.60.3.00000	Repl Equipment-Gen. High School	\$23,765.00	\$15,196.47	\$8,568.53	\$8,900.00	\$12,741.97	\$28,836.44	\$22,045.72
100.1100.737.31.60.3.00000	Repl Equipment-Home Tech.	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$2,499.96	\$4,000.00	\$299.00
100.1100.737.34.60.3.00000	Repl Equipment-Ind. Tech.	\$2,000.00	\$5,867.00	(\$3,867.00)	\$2,000.00	\$4,717.79	\$1,117.42	\$0.00
100.1100.737.53.60.3.00000	Repl Equipment-Science	\$864.00	\$6,742.12	(\$5,878.12)	\$864.00	\$6,465.03	\$4,205.48	\$3,479.88
100.1100.737.54.60.3.00000	Repl Equipment-Social Studies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269.33

Timberlane Regional School District

Budget - High School

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.1100.810.28.60.3.00000	Dues & Fees	\$29,500.00	\$21,645.00	\$7,855.00	\$29,500.00	\$25,860.00	\$25,308.00	\$4,210.00
100.1100.810.53.60.3.00000	Dues & Fees Science	\$0.00	\$25.00	(\$25.00)	\$160.00	\$0.00	\$160.00	\$0.00
FUNC: REGULAR EDUCATION - 1100		\$329,400.00	\$338,985.28	(\$9,585.28)	\$344,611.00	\$375,885.97	\$315,574.00	\$297,851.67
100.1300.561.01.60.3.00000	Vocational Education	\$270,000.00	\$266,161.62	\$3,838.38	\$270,000.00	\$208,611.52	\$163,663.34	\$133,335.23
FUNC: VOCATIONAL EDUCATION - 1300		\$270,000.00	\$266,161.62	\$3,838.38	\$270,000.00	\$208,611.52	\$163,663.34	\$133,335.23
100.1410.610.28.60.3.00000	Supplies-Cocurricular	\$9,200.00	\$5,464.85	\$3,735.15	\$9,200.00	\$6,940.98	\$4,138.42	\$3,309.74
100.1410.610.42.60.3.00000	Musical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,694.12
100.1410.610.45.60.3.00000	Supplies-Student Activities	\$4,000.00	\$3,964.82	\$35.18	\$4,000.00	\$0.00	\$0.00	\$0.00
100.1410.890.45.60.3.00000	Student Activities	\$38,000.00	\$35,000.96	\$2,999.04	\$20,900.00	\$43,822.98	\$34,088.16	\$14,816.49
FUNC: STUDENT ACTIVITIES - 1410		\$51,200.00	\$44,430.63	\$6,769.37	\$34,100.00	\$50,763.96	\$38,226.58	\$38,820.35
100.1430.320.56.60.3.00000	Prof Services-Summer School	\$1,000.00	\$900.00	\$100.00	\$1,000.00	\$0.00	\$0.00	\$0.00
100.1430.610.56.60.3.00000	Supplies-Summer Sch	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
FUNC: SUMMER SCHOOL - 1430		\$1,300.00	\$900.00	\$400.00	\$1,300.00	\$0.00	\$0.00	\$0.00
100.1600.610.02.60.3.00000	Supplies-Alternative & Cont. Ed	\$11,330.00	\$4,914.75	\$6,415.25	\$9,000.00	\$4,096.57	\$5,877.18	\$2,251.86
100.1600.640.02.60.3.00000	Books-Alternative & Cont. Ed	\$2,120.00	\$0.00	\$2,120.00	\$1,866.00	\$0.00	\$1,511.10	\$0.00
100.1600.643.02.60.3.00000	Information Access Fees-Alternative & Cont. Ed	\$18,500.00	\$18,025.00	\$475.00	\$18,025.00	\$15,000.00	\$15,000.00	\$22,000.00
100.1600.650.02.60.3.00000	Software-Alternative & Cont. Ed	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600		\$31,951.00	\$22,939.75	\$9,011.25	\$28,891.00	\$19,096.57	\$22,388.28	\$24,251.86

Timberlane Regional School District

Budget - High School

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2213.240.28.60.3.00000	Prof. Improvement-Gen. High School	\$5,000.00	\$2,067.00	\$2,933.00	\$1,000.00	\$0.00	\$0.00	\$0.00
100.2213.321.03.60.3.00000	Inservice Regional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
100.2213.321.07.60.3.00000	In Service Regional-HS Admin	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,100.00
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$7,000.00	\$2,067.00	\$4,933.00	\$1,000.00	\$0.00	\$0.00	\$2,600.00
100.2219.610.28.60.3.00000	Other Expense-Inst-Gen. High School	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$131.81
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$131.81
100.2222.610.37.60.3.00000	Supplies-Library	\$2,500.00	\$3,307.07	(\$807.07)	\$2,500.00	\$3,569.74	\$3,592.30	\$2,672.69
100.2222.640.37.60.3.00000	Books-Library	\$12,000.00	\$15,328.43	(\$3,328.43)	\$12,000.00	\$13,531.73	\$14,971.11	\$15,327.11
100.2222.641.37.60.3.00000	Periodicals	\$913.00	\$769.34	\$143.66	\$724.00	\$897.32	\$1,942.58	\$1,819.98
100.2222.643.37.60.3.00000	Information Access Fees	\$15,590.00	\$10,853.70	\$4,736.30	\$11,000.00	\$15,342.88	\$5,211.82	\$10,589.72
100.2222.733.37.60.3.00000	New Equip-Library	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$1,869.92	\$1,294.74
100.2222.737.37.60.3.00000	Repl Equip-Library	\$0.00	\$189.47	(\$189.47)	\$300.00	\$0.00	\$3,837.17	\$3,790.54
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$31,303.00	\$30,448.01	\$854.99	\$26,524.00	\$33,341.67	\$31,424.90	\$35,494.78
100.2223.430.05.60.3.00000	A V Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.00
100.2223.580.05.60.3.00000	Audio Visual	\$423.00	\$0.00	\$423.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2223.610.05.60.3.00000	A V Supplies	\$800.00	\$433.86	\$366.14	\$492.00	\$0.00	\$0.00	\$0.00
100.2223.640.05.60.3.00000	Audio Visual	\$1,050.00	\$1,600.00	(\$550.00)	\$600.00	\$17.51	\$0.00	\$62.98
100.2223.733.05.60.3.00000	Av - New Equipment	\$0.00	\$696.35	(\$696.35)	\$0.00	\$0.00	\$0.00	\$0.00

Timberlane Regional School District

Budget - High School

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
FUNC: AUDIO VISUAL - 2223		\$2,273.00	\$2,730.21	(\$457.21)	\$1,092.00	\$17.51	\$0.00	\$1,311.98
100.2410.610.28.60.3.00000	Supplies-Prin Off High School	\$8,000.00	\$7,693.24	\$306.76	\$7,674.00	\$3,136.68	\$2,610.31	\$6,958.19
100.2410.733.28.60.3.00000	Prin'S Office-New Eq-Gen. High Sch.	\$1,600.00	\$1,513.72	\$86.28	\$1,600.00	\$1,010.38	\$3,303.16	\$3,464.54
100.2410.737.01.60.3.00000	Prin Off Replace Eqp	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
100.2410.737.28.60.3.00000	Prin Off Replace Eqp-Gen. High Sch.	\$520.00	\$60.00	\$460.00	\$800.00	\$508.43	\$186.00	\$431.18
100.2410.810.28.60.3.00000	Prin'S Office-Dues-Gen High School	\$500.00	\$0.00	\$500.00	\$500.00	\$400.00	\$800.00	\$0.00
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$11,620.00	\$9,266.96	\$2,353.04	\$11,574.00	\$5,055.49	\$6,899.47	\$10,853.91
100.2490.610.01.60.3.00000	Graduation Expense	\$31,000.00	\$26,285.40	\$4,714.60	\$31,000.00	\$25,674.28	\$24,678.74	\$23,618.71
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$31,000.00	\$26,285.40	\$4,714.60	\$31,000.00	\$25,674.28	\$24,678.74	\$23,618.71
100.2620.610.01.60.3.00000	Custodial/Maint Supplies	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$754.25	\$39.80	\$251.84
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$754.25	\$39.80	\$251.84
100.2723.519.01.60.3.00000	Vocational Transportation	\$156,289.00	\$159,717.17	(\$3,428.17)	\$140,000.00	\$120,366.49	\$131,099.24	\$47,830.87
FUNC: VOCATIONAL TRANSPORTATION - 2723		\$156,289.00	\$159,717.17	(\$3,428.17)	\$140,000.00	\$120,366.49	\$131,099.24	\$47,830.87
100.2724.519.40.60.3.00000	Team Transportation-Math	\$900.00	\$379.66	\$520.34	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: ATHLETIC TRANSPORTATION - 2724		\$900.00	\$379.66	\$520.34	\$0.00	\$0.00	\$0.00	\$0.00
100.2725.519.28.60.3.00000	Field Trip/Cocurricular Trans.	\$31,000.00	\$17,640.55	\$13,359.45	\$25,200.00	\$9,063.34	\$5,918.78	\$1,238.59
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$31,000.00	\$17,640.55	\$13,359.45	\$25,200.00	\$9,063.34	\$5,918.78	\$1,238.59

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Timberlane Regional School District

Budget - High School

Fiscal Year: 2025-2026

From Date: 7/1/2026 To Date: 6/30/2027

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Definition: Budget Report Current Year

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
Grand Total:		\$956,436.00	\$921,952.24	\$34,483.76	\$915,992.00	\$848,631.05	\$739,913.13	\$617,591.60

End of Report

CIP | Part of the Whole

FY23 Actual: \$3,702,103

FY 24 Actual: \$2,365,257

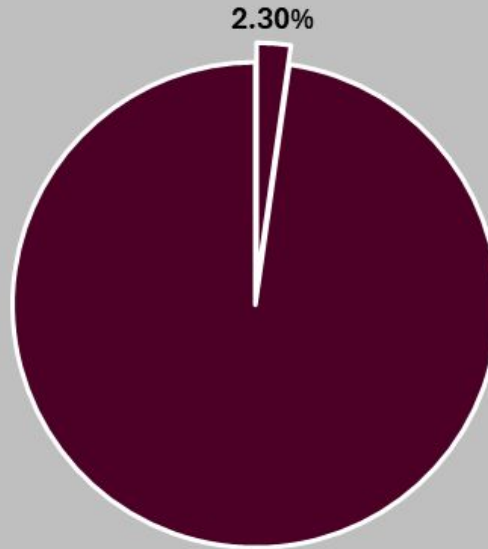
FY 25 Actual: \$1,778,905

FY 26 Voted: \$1,892,200

FY27 Proposed: \$1,892,200

25 Actual vs 27 Proposed: \$113,095

CIP as a % of Total Budget



CIP | Numbers

FY23 Actual: \$3,702,103

FY 24 Actual: \$2,365,257

FY 25 Actual: \$1,778,905

FY 26 Voted: \$1,892,200

FY27 Proposed: \$1,892,200

25 Actual vs 27 Proposed: \$113,095

2,409 Students will benefit from this work, as well as countless present and future community members.



CIP | Drivers

FY23 Actual: \$3,702,103

FY 24 Actual: \$2,365,257

FY 25 Actual: \$1,778,905

FY 26 Voted: \$1,892,200

FY27 Proposed: \$1,892,200

25 Actual vs 27 Proposed: \$113,095

HS Envelope - \$500,000

HS Bathrooms - \$500,000

SN Sprinklers - \$650,000

Pollard Vanities/Sinks - \$100,000



CIP | Seeds

FY23 Actual: \$3,702,103

FY 24 Actual: \$2,365,257

FY 25 Actual: \$1,778,905

FY 26 Voted: \$1,892,200

FY27 Proposed: \$1,892,200

25 Actual vs 27 Proposed: \$113,095

SN -Develop Long Term Expansion Plan - \$300,000

HS - Create Addt'l Athletic Storage Space - \$400,000

DE - Replace Windows and Walls Music and Art Rooms - \$100,000

HS/MS - New Fields - \$100,000

HS - Upgrade Bathrooms (phase 3) - \$500,000

AA - Replace Carpet in Entire Building with Resilient Flooring - \$965,700

HS - Install Turf Fields - \$1,600,000

DE - Install Sprinkler System -\$ 700,000

HS - Storage Space- \$100,000

SN - Install Generator - \$300,000

HS - Install Generator-\$500,000

AA - Install Generator-\$325,000

MS - Install Generator-\$500,000

PS - Install Generator-\$300,000

SC - Install Generator-\$325,000

AA - Develop Plan for 1803 Bldg. Renov. -\$2,400,000



CIP

FY23 Actual: \$3,702,103

FY 24 Actual: \$2,365,257

FY 25 Actual: \$1,778,905

FY 26 Voted: \$1,892,200

FY27 Proposed: \$1,892,200

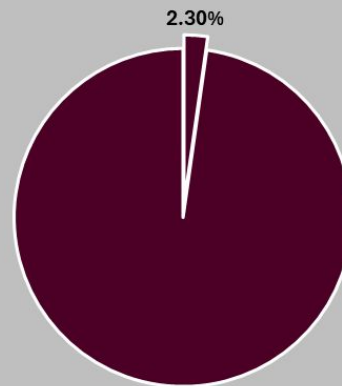
25 Actual vs 27 Proposed: \$113,095

Questions

Discussion

Follow-Up

CIP as a % of Total Budget



Timberlane Regional School District
FY2027 Proposed CIP Projects

Location	Description	Cost
High School	Envelope	500,000
High School	Bathrooms	500,000
Sandown North	Sprinkler System	650,000
Pollard School	New Vanities/ fixtures and sinks throughout the classrooms	100,000
Total		1,750,000