



Budget Committee Agenda

Atkinson, Danville, Plaistow, Sandown
New Hampshire

Regular Meeting – SAU 106 Boardroom October 23, 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. October 9, 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 Appointment
 - b. Student Services Budget Presentation
 - c. Special Education Budget Presentation
 - d. Maintenance and Facilities Budget Presentation
10. Other Business
11. Future Agenda and Dates
 - a. Monday, November 3, 2025 – 6:00PM Virtual Walkthrough, Sandown North
 - b. Thursday, November 13, 2025 – 7:00PM Regular Meeting, SAU Boardroom
 - c. Monday, November 24, 2025 – 7:00PM Regular Meeting, SAU Boardroom
 - d. Thursday, December 11, 2025 – 7:00PM Regular Meeting, SAU Boardroom
 - e. Monday, December 15, 2025 – 7:00PM Regular Meeting, SAU Boardroom

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

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	Student Services	Special Education	Facilities	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		8,000	23,000		113,350
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		122,600	4,557,767	226,500	5,176,503
340-Technical Services		4,000														5,000			9,000
430-Repair And Maintenance			150,570			500	500	585	500		5,500	15,700	5,250	11,000		1,000	1,000	620,500	812,605
519-Student Transportation						4,000	1,000	4,000	1,000	2,500	109,266	17,900	14,940	188,189		35,000	1,518,388		1,896,183
531-Telephone			-																-
534-Postage	9,000																150		9,150
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		2,200	2,000	8,000	36,623
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		26,705	59,250	420,000	1,381,260
640-Books & Info Resources	-			92,000	1,500	12,500	5,500	13,600	1,800	12,073	-	2,000	26,525	32,670		1,825	8,100		210,093
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		23,200	58,000	10,000	744,282
650-Software			163,300									8,920	1,300	28,936		6,000	-		208,456
733-New Equipment	1,000					2,172	1,000	5,500	1,523	500	3,835	10,781	21,700	38,178		2,000	18,250	12,500	118,939
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		1,000	13,500	70,000	195,721
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		-	3,000	-	126,823
890-Miscellaneous Expense	14,000	11,500							-	-	49,800	1,500		38,000					114,800
561-Tuition-Other LEA'S In State														270,000		68,000			338,000
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	3,784,400
117-Home Instruction / Esol																10,000			10,000
562-Tuition to Other LEAs Outside of the State																30,000			30,000
310-Official/Admin Services																	45,000		45,000
564-Tuition-Private		564-Tuition-Private															2,704,500		2,704,500
290-Other Employee Benefits																		35,500	35,500
410-Water/Sewer/Septic																		107,000	107,000
420-Cleaning Services																		290,110	290,110
432-Plumbing & Electric Repair																		75,000	75,000
440-Rentals																		15,000	15,000
621-Natural Gas																		150,000	150,000
622-Electricity																		500,000	500,000
623-Bottled Gas																		50,000	50,000
624-Fuel Oil																		150,000	150,000
422-Snow Removal																		13,000	13,000
626-Gasoline																		15,000	15,000
490-Other Purchased Property Serv																		10,000	10,000
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	342,530	9,011,905	4,670,310	20,411,848

School / Department	27Requested	26Voted	25Actual	27R vs 25A	As a %
SAU 106	102,836	105,716	164,064	(61,228)	-37%
School Board	313,870	329,670	269,704	44,166	16%
Technology	1,112,270	805,555	1,148,763	(36,493)	-3%
Curriculum	333,197	266,207	447,370	(114,172)	-26%
Professional Learning	329,500	280,500	261,867	67,633	26%
Atkinson Academy	112,427	82,810	101,579	10,848	11%
Danville Elementary	68,074	68,074	95,053	(26,979)	-28%
Pollard School	123,812	107,777	126,749	(2,937)	-2%
Sandown North	80,239	75,943	113,933	(33,694)	-30%
Sandown Central	31,408	28,930	34,920	(3,512)	-10%
Athletics	475,271	456,294	445,842	29,429	7%
Music	118,596	72,897	112,521	6,075	5%
TRMS	336,967	206,808	274,696	62,271	23%
TRHS	956,436	915,992	921,952	34,484	4%
CIP	1,892,200	1,892,200	1,778,905	113,295	6%
Student Services	342,530	278,899	330,981	11,549	3%
Special Education	9,011,905	6,441,157	9,152,391	(140,486)	-2%
Facilities	4,670,310	4,781,757	4,370,091	300,219	7%
Grand Total	20,411,848	17,197,186	20,151,380	260,468	1%

Student Services | Part of the Whole

FY23 Actual: \$102,387

FY 24 Actual: \$208,824

FY 25 Actual: \$330,981

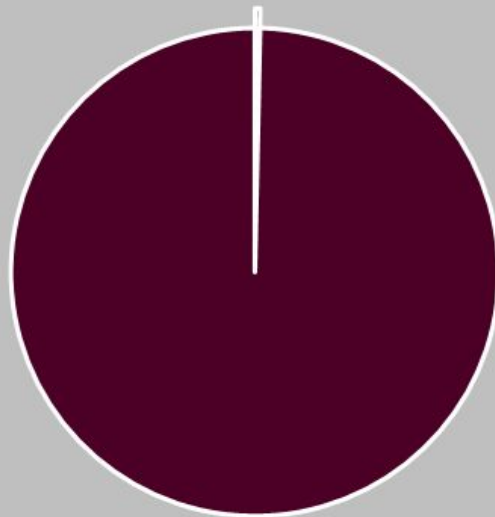
FY 26 Voted: \$278,899

FY27 Proposed: \$342,530

25 Actual vs 27 Proposed: \$11,549

Student Srvcs. as a % of Total Budget

0.34%



Student Services | Numbers

FY23 Actual: \$102,387

FY 24 Actual: \$208,824

FY 25 Actual: \$330,981

FY 26 Voted: \$278,899

FY27 Proposed: \$342,530

25 Actual vs 27 Proposed: \$11,549

- 3300 students
- 7 Buildings
- Approximately 30 staff
 - Nurses
 - School Counselors
 - School Social Workers
 - Student Assistance Counselors
 - ESOL teachers
- >12 areas of systematic of support ensuring student wellness and safety
- >270 students with 504 plans
- > 30 students receiving ESOL services or monitoring
- >40,000 nursing office visits per year
- >140 safety assessments conducted annually



Student Services | Drivers

FY23 Actual: \$102,387

FY 24 Actual: \$208,824

FY 25 Actual: \$330,981

FY 26 Voted: \$278,899

FY27 Proposed: \$342,530

25 Actual vs 27 Proposed: \$11,549

- Tuition to LEAs within the State - \$68,000
 - Best Interest Determinations
- Contracted Services - Student Services \$65,000
 - CPI training, BCBA supports, Section 504 services
- Tuition to Other LEAs outside the State - \$30,000
 - Best Interest Determination



Student Services | Seeds

FY23 Actual: \$102,387

FY 24 Actual: \$208,824

FY 25 Actual: \$330,981

FY 26 Voted: \$278,899

FY27 Proposed: \$342,530

25 Actual vs 27 Proposed: \$11,549

- Need for social workers at the MS and HS
- Potential need for additional school counselors
- CPI Training
 - Maintaining Certified Instructors in-district
 - Specialized de-escalation training emphasizing the needs of students with ASD and trauma informed practices
- FBA training
 - Training and support for staff specific to student behavioral needs



Student Services

FY23 Actual: \$102,387

FY 24 Actual: \$208,824

FY 25 Actual: \$330,981

FY 26 Voted: \$278,899

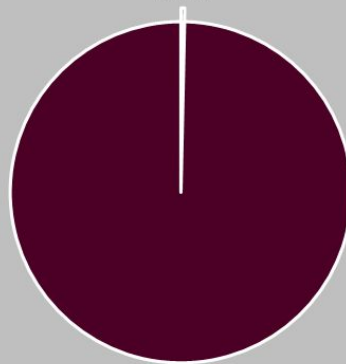
FY27 Proposed: \$342,530

25 Actual vs 27 Proposed: \$11,549

Discussion

Student Srvcs. as a % of Total Budget

0.34%



Timberlane Regional School District
FY2027 Student Services Requested Budget

Account	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
117-Home Instruction / Esol	10,000	1,320	8,680	10,000	2,138	360	-
320-Professional Edu Services	8,000	5,400	2,600	17,200	21,801	7,400	6,893
330-Other Professional Services	122,600	132,318	(9,718)	98,100	50,038	14,747	8,155
340-Technical Services	5,000	1,455	3,545	5,000	5,000	5,000	2,500
430-Repair And Maintenance	1,000	590	410	1,000	-	495	744
519-Student Transportation	35,000	42,795	(7,795)	25,000	19,679	10,793	12,526
550-Printing	-	500	(500)	539	752	935	1,626
561-Tuition-Other LEA'S In State	68,000	38,547	29,453	68,000	68,214	14,238	13,698
562-Tuition to Other LEAs Outside of the State	30,000	28,900	1,100	-	-	-	-
580-Travel/Workshops	2,200	2,146	54	3,200	1,116	1,437	1,759
610-Supplies	26,705	31,035	(4,330)	31,485	25,934	21,151	20,945
640-Books & Info Resources	1,825	1,799	26	1,625	790	990	320
643-Information Access Fees	23,200	26,657	(3,457)	8,750	797	100	-
650-Software	6,000	11,506	(5,506)	6,000	5,485	-	-
733-New Equipment	2,000	4,384	(2,384)	2,000	6,629	18,283	696
737-Replacement Equipment	1,000	630	370	1,000	406	6,458	1,801
810-Dues And Fees	-	1,000	(1,000)	-	45	-	-
Grand Total	342,530	330,981	11,549	278,899	208,824	102,387	71,664

Timberlane Regional School District

Student Services Detail by Obj

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
100.1100.117.25.33.4.00000	Tutoring Elementary	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$525.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Tutoring Elementary		\$2,000.00						
Column Total:		\$2,000.00						
100.1100.117.27.33.4.00000	Tutoring Middle School	\$3,000.00	\$120.00	\$2,880.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Tutoring Middle School		\$3,000.00						
Column Total:		\$3,000.00						
100.1100.117.28.33.4.00000	Tutoring High School	\$5,000.00	\$1,200.00	\$3,800.00	\$5,000.00	\$1,612.50	\$360.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Tutoring High School		\$5,000.00						
Column Total:		\$5,000.00						
OBJ: Home Instruction / ESOL - 117		\$10,000.00	\$1,320.00	\$8,680.00	\$10,000.00	\$2,137.50	\$360.00	\$0.00
100.2122.320.26.33.4.00000	GUIDANCE	\$6,000.00	\$5,400.00	\$600.00	\$15,000.00	\$14,840.77	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Guidance (YRBS)		\$6,000.00						
Column Total:		\$6,000.00						
100.2122.320.26.50.2.00000	Cont Svce-Guidance	\$2,000.00	\$0.00	\$2,000.00	\$2,200.00	\$1,405.03	\$7,400.21	\$437.12
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Contract Services MS - guest speakers		\$2,000.00						
Column Total:		\$2,000.00						
100.2122.320.26.60.3.00000	Cont Services-Guidance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,554.88	\$0.00	\$6,455.80
OBJ: Professional Edu Services - 320		\$8,000.00	\$5,400.00	\$2,600.00	\$17,200.00	\$21,800.68	\$7,400.21	\$6,892.92

Timberlane Regional School District

Student Services Detail by Obj

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
100.1100.330.01.33.4.00000	Prof Services-504 Accommodations	\$26,000.00	\$3,551.60	\$22,448.40	\$14,400.00	\$11,431.49	\$3,905.03	\$2,135.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Professional Services 504 (BCBA, Vision, Audio)		\$26,000.00						
Column Total:		\$26,000.00						
100.1100.330.17.33.4.00000	Contracted Svce-Student Assist.	\$7,600.00	\$4,000.00	\$3,600.00	\$4,100.00	\$38,215.00	\$4,200.00	\$700.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Contracted Services - Student Asst.		\$7,600.00						
Description: Supervision, Guest Speakers, SOS Curriculum		\$0.00						
Column Total:		\$7,600.00						
100.1260.330.26.35.1.00000	Contracted Services ESOL Elem	\$625.00	\$260.00	\$365.00	\$750.00	\$205.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Contracted Services - ESOL Elementary		\$625.00						
Column Total:		\$625.00						
100.1260.330.26.50.2.00000	Contracted Services ESOL MS	\$625.00	\$585.00	\$40.00	\$625.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Contracted Services - ESOL MS		\$625.00						
Column Total:		\$625.00						
100.1260.330.26.60.3.00000	Contracted Services ESOL HS	\$750.00	\$371.08	\$378.92	\$625.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Contracted Services - ESOL HS		\$750.00						
Column Total:		\$750.00						

Timberlane Regional School District

Student Services Detail by Obj

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
100.2000.330.17.33.4.00000	Contracted Services - Student Services	\$80,000.00	\$122,389.64	(\$42,389.64)	\$70,600.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: BCBA Supports/ CPI Training		\$0.00						
Description: Contracted Services - Student Services		\$65,000.00						
Description: Special Projects at Elementary Schools		\$15,000.00						
Column Total:		\$80,000.00						
100.2134.330.44.33.4.00000	Other Prof. Services-Nurses	\$7,000.00	\$1,160.75	\$5,839.25	\$7,000.00	\$186.70	\$6,641.81	\$5,320.39
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Student Nurse Assistance		\$7,000.00						
Column Total:		\$7,000.00						
OBJ: Other Professional Services - 330		\$122,600.00	\$132,318.07	(\$9,718.07)	\$98,100.00	\$50,038.19	\$14,746.84	\$8,155.39
100.2134.340.44.33.4.00000	District Physician	\$5,000.00	\$1,455.00	\$3,545.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: District Physician/Staff Physicals		\$5,000.00						
Column Total:		\$5,000.00						
OBJ: Technical Services - 340		\$5,000.00	\$1,455.00	\$3,545.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00
100.2134.430.44.33.4.00000	Equipment Repair-Nurses	\$1,000.00	\$590.00	\$410.00	\$1,000.00	\$0.00	\$495.00	\$744.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Equipment Repair - Nurses		\$1,000.00						
Column Total:		\$1,000.00						
OBJ: Repair and Maintenance - 430		\$1,000.00	\$590.00	\$410.00	\$1,000.00	\$0.00	\$495.00	\$744.00

Timberlane Regional School District

Student Services Detail by Obj

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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
100.2721.519.00.33.4.00000	Homeless Transportation	\$35,000.00	\$42,794.53	(\$7,794.53)	\$25,000.00	\$19,679.02	\$10,793.22	\$12,526.36
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Homeless Transportation		\$35,000.00						
Column Total:		\$35,000.00						
OBJ: Student Transportation - 519		\$35,000.00	\$42,794.53	(\$7,794.53)	\$25,000.00	\$19,679.02	\$10,793.22	\$12,526.36
100.2122.550.26.60.3.00000	Printing - HS Guidance	\$0.00	\$500.00	(\$500.00)	\$539.00	\$752.00	\$935.38	\$1,626.05
OBJ: Printing - 550		\$0.00	\$500.00	(\$500.00)	\$539.00	\$752.00	\$935.38	\$1,626.05
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
100.2000.561.17.33.4.00000	Tuition to LEAs Within the State	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Tuition to LEAs Within the State		\$68,000.00						
Column Total:		\$68,000.00						
OBJ: Tuition-Other LEA's in State - 561		\$68,000.00	\$38,546.76	\$29,453.24	\$68,000.00	\$68,214.42	\$14,238.00	\$13,698.00
100.1100.562.28.60.3.00000	Tuition to Other LEAs Outside of the State	\$30,000.00	\$28,900.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Tuition to Other LEAs Outside of the State		\$30,000.00						
Column Total:		\$30,000.00						
OBJ: Tuition-Other LEA's Outside the State - 562		\$30,000.00	\$28,900.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00

Timberlane Regional School District

Student Services Detail by Obj

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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
100.1100.580.17.33.4.00000	Travel Workshops	\$0.00	\$400.00	(\$400.00)	\$1,000.00	\$131.56	\$231.63	\$343.68
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Travel/Workshops - Student Assistance		\$0.00						
Column Total:		\$0.00						
100.1260.580.26.33.4.00000	Travel - ESOL	\$2,000.00	\$1,696.11	\$303.89	\$2,000.00	\$983.97	\$1,139.02	\$1,275.27
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Travel ESOL		\$2,000.00						
Column Total:		\$2,000.00						
100.2122.580.26.33.4.00000	Travel-Guidance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.52
100.2134.580.44.33.4.00000	Travel-Nurses	\$200.00	\$49.44	\$150.56	\$200.00	\$0.00	\$66.03	\$46.67
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Travel - Nurses		\$200.00						
Column Total:		\$200.00						
OBJ: Travel/Workshops - 580		\$2,200.00	\$2,145.55	\$54.45	\$3,200.00	\$1,115.53	\$1,436.68	\$1,759.14
100.1100.610.01.33.4.00000	Supplies 504 Accomodations	\$1,000.00	\$26.80	\$973.20	\$2,000.00	\$13.60	\$100.00	\$2,012.44
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: New equipment 504 Accommodations		\$1,000.00						
Column Total:		\$1,000.00						
100.1100.610.17.33.4.00000	Supplies-Student Assist.	\$240.00	\$2,028.94	(\$1,788.94)	\$640.00	\$1,643.51	\$2,587.84	\$793.19
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Student Asst. Printing - Life of Owl		\$240.00						
Column Total:		\$240.00						

Timberlane Regional School District

Student Services Detail by Obj

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
100.1260.610.26.35.1.00000	Supplies - ESOL Elem	\$500.00	\$865.10	(\$365.10)	\$500.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Supplies ESOL		\$500.00						
Column Total:		\$500.00						
100.1260.610.26.60.3.00000	Supplies - ESOL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$175.04	\$0.00	\$0.00
100.2113.610.17.33.4.00000	Supplies - Social Work	\$600.00	\$757.85	(\$157.85)	\$0.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Supplies - Social Work		\$600.00						
Column Total:		\$600.00						
100.2122.610.26.02.1.00000	Supplies-Guidance	\$100.00	\$0.00	\$100.00	\$100.00	\$150.83	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Supplies - Guidance Atkinson		\$100.00						
Column Total:		\$100.00						
100.2122.610.26.08.1.00000	Supplies-Guidance	\$200.00	\$351.46	(\$151.46)	\$200.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Supplies Guidance - Pollard		\$200.00						
Column Total:		\$200.00						
100.2122.610.26.10.1.00000	Supplies-Guidance	\$100.00	\$136.53	(\$36.53)	\$100.00	\$173.77	\$0.00	\$128.99
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Supplies - Guidance Danville		\$100.00						
Column Total:		\$100.00						
100.2122.610.26.11.1.00000	Supplies-Guidance	\$100.00	\$36.48	\$63.52	\$100.00	\$121.63	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Supplies Guidance - TLC		\$100.00						
Column Total:		\$100.00						

Timberlane Regional School District

Student Services Detail by Obj

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
100.2122.610.26.12.1.00000	Supplies-Guidance	\$100.00	\$276.40	(\$176.40)	\$100.00	\$168.80	\$0.00	\$127.10
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Guidance Supplies - SNS		\$100.00						
Column Total:		\$100.00						
100.2122.610.26.33.4.00000	Supplies-Guidance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,407.65	\$0.00
100.2122.610.26.50.2.00000	Supplies-Guidance	\$500.00	\$877.64	(\$377.64)	\$500.00	\$697.44	\$0.00	\$1,098.04
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Guidance Supplies - MS		\$500.00						
Column Total:		\$500.00						
100.2122.610.26.60.3.00000	Supplies-Guidance	\$1,265.00	\$4,986.02	(\$3,721.02)	\$5,245.00	\$4,589.51	\$0.00	\$1,695.48
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Guidance Supplies - HS		\$1,265.00						
Column Total:		\$1,265.00						
100.2134.610.44.33.4.00000	Supplies-Nurses	\$22,000.00	\$20,691.86	\$1,308.14	\$22,000.00	\$18,199.85	\$15,055.62	\$15,090.25
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Supplies - Nurses		\$22,000.00						
Column Total:		\$22,000.00						
OBJ: Supplies - 610		\$26,705.00	\$31,035.08	(\$4,330.08)	\$31,485.00	\$25,933.98	\$21,151.11	\$20,945.49
100.1100.640.17.33.4.00000	Books-Student Assist.	\$350.00	\$750.00	(\$400.00)	\$750.00	\$0.00	\$62.94	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Books Student Assistance - Mental Health Workbooks		\$350.00						
Column Total:		\$350.00						

Timberlane Regional School District

Student Services Detail by Obj

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
100.2113.640.17.33.4.00000	Books - Social Work	\$600.00	\$638.98	(\$38.98)	\$600.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Books - Social Work		\$600.00						
Column Total:		\$600.00						
100.2122.640.26.02.1.00000	Books & Periodicals-Guidance	\$100.00	\$0.00	\$100.00	\$0.00	\$165.97	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Books Guidance - Atkinson		\$100.00						
Column Total:		\$100.00						
100.2122.640.26.08.1.00000	Books & Periodicals-Guidance	\$200.00	\$56.70	\$143.30	\$0.00	\$211.61	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Books - Guidance Pollard		\$200.00						
Column Total:		\$200.00						
100.2122.640.26.10.1.00000	Books & Periodicals-Guidance	\$100.00	\$161.95	(\$61.95)	\$0.00	\$0.00	\$0.00	\$105.71
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Books - Guidance Danville		\$100.00						
Column Total:		\$100.00						
100.2122.640.26.11.1.00000	Books & Periodicals-Guidance	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Books - Guidance TLC		\$100.00						
Column Total:		\$100.00						
100.2122.640.26.12.1.00000	Books & Periodicals-Guidance	\$100.00	\$95.28	\$4.72	\$0.00	\$159.46	\$0.00	\$107.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Books - Guidance SNS		\$100.00						
Column Total:		\$100.00						
100.2122.640.26.33.4.00000	Books & Periodicals-Guidance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.74	\$0.00

Timberlane Regional School District

Student Services Detail by Obj

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2122.640.26.50.2.00000	Books & Periodicals-Guidance	\$0.00	\$0.00	\$0.00	\$0.00	\$253.31	\$0.00	\$0.00
100.2122.640.26.60.3.00000	Books & Periodicals-Guidance	\$275.00	\$95.88	\$179.12	\$275.00	\$0.00	\$0.00	\$106.82
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Books & Periodicals HS Guidance		\$275.00						
Column Total:		\$275.00						
100.2134.640.44.33.4.00000	Books-Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.60	\$0.00
OBJ: Books & Info Resources - 640		\$1,825.00	\$1,798.79	\$26.21	\$1,625.00	\$790.35	\$990.28	\$319.53
100.1260.643.26.35.1.00000	Information Access Fees-Student Services	\$1,000.00	\$987.00	\$13.00	\$750.00	\$697.33	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Information Access - Student Services (ESOL)		\$1,000.00						
Column Total:		\$1,000.00						
100.2000.643.17.33.4.00000	Information Access - Student Services	\$0.00	\$9,400.00	(\$9,400.00)	\$0.00	\$0.00	\$0.00	\$0.00
100.2122.643.26.50.2.00000	Information Access - Guidance	\$17,000.00	\$10,268.30	\$6,731.70	\$0.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Information Access - Guidance MS (Second Step/Nav)		\$17,000.00						
Column Total:		\$17,000.00						
100.2122.643.26.60.3.00000	Information Access - Guidance	\$5,200.00	\$6,001.79	(\$801.79)	\$8,000.00	\$100.00	\$100.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Information Access HS - Naviance		\$5,200.00						
Column Total:		\$5,200.00						
OBJ: Information Access Fees - 643		\$23,200.00	\$26,657.09	(\$3,457.09)	\$8,750.00	\$797.33	\$100.00	\$0.00

Timberlane Regional School District

Student Services Detail by Obj

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2134.650.44.33.4.00000	Software - Nurses	\$6,000.00	\$11,506.30	(\$5,506.30)	\$6,000.00	\$5,484.67	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Information Access - Nurses (SNAP)		\$6,000.00						
Column Total:		\$6,000.00						
OBJ: Software - 650		\$6,000.00	\$11,506.30	(\$5,506.30)	\$6,000.00	\$5,484.67	\$0.00	\$0.00
100.1100.733.01.33.4.00000	New Equipment-504 Accommodations	\$500.00	\$696.89	(\$196.89)	\$500.00	\$639.99	\$1,742.67	\$134.54
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: New Equipment - 504 Accommodations		\$500.00						
Column Total:		\$500.00						
100.2122.733.26.02.1.00000	New Equip-Guidance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.92	\$0.00
100.2122.733.26.33.4.00000	New Equip-Guidance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,199.94	\$561.95
100.2122.733.26.60.3.00000	New Equip-Guidance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.99	\$0.00
100.2134.733.44.33.4.00000	New Equipment-Nurses	\$1,500.00	\$3,687.36	(\$2,187.36)	\$1,500.00	\$5,989.48	\$2,301.13	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: New Equipment - Nurses		\$1,500.00						
Column Total:		\$1,500.00						
OBJ: New Equipment - 733		\$2,000.00	\$4,384.25	(\$2,384.25)	\$2,000.00	\$6,629.47	\$18,282.65	\$696.49
100.2122.737.26.60.3.00000	Repl Equip-Guidance	\$0.00	\$339.97	(\$339.97)	\$0.00	\$141.03	\$0.00	\$318.00
100.2134.737.44.33.4.00000	Repl Equip-Nurses	\$1,000.00	\$290.03	\$709.97	\$1,000.00	\$264.47	\$6,458.04	\$1,483.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Replacement Equipment - Nurses		\$1,000.00						
Column Total:		\$1,000.00						

Timberlane Regional School District

Student Services Detail by Obj

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
OBJ: Replacement Equipment - 737		\$1,000.00	\$630.00	\$370.00	\$1,000.00	\$405.50	\$6,458.04	\$1,801.00
100.2000.810.17.33.4.00000	Dues & Fees - Student Services	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
100.2134.810.44.33.4.00000	Dues-Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00
OBJ: Dues and Fees - 810		\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$45.00	\$0.00	\$0.00
Grand Total:		\$342,530.00	\$330,981.42	\$11,548.58	\$278,899.00	\$208,823.64	\$102,387.41	\$71,664.37

End of Report

Special Education | Part of the Whole

FY23 Actual: \$4,339,145

FY 24 Actual: \$6,147,582

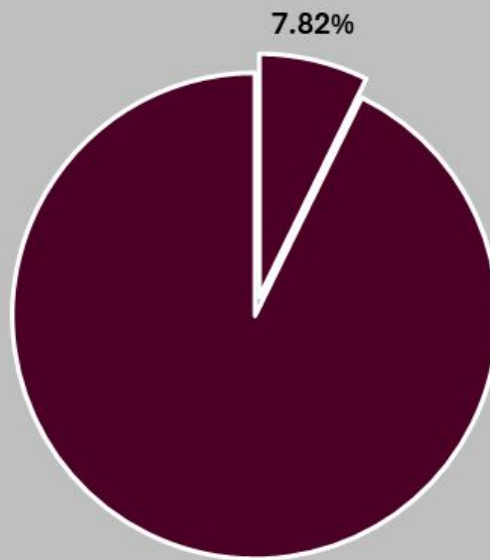
FY 25 Actual: \$9,152,391

FY 26 Voted: \$6,441,157

FY27 Proposed: \$9,011,905

25 Actual vs 27 Proposed: (\$140,486)

SPED as a % of Total Budget



Special Education | Numbers

FY23 Actual: \$4,339,145

FY 24 Actual: \$6,147,582

FY 25 Actual: \$9,152,391

FY 26 Voted: \$6,441,157

FY27 Proposed: \$9,011,905

25 Actual vs 27 Proposed: (\$140,486)

NH State Context

- 20% | students receive special education services
 - 16.5% | cost covered by state and federal funds
- 5.2% | cost increase to educate a special education student
- 1.6% | cost increase to educate a regular education student
- 40% | school districts spend more than ¼ of their budget

Timberlane Context

- 22% of TRSD students receive special education services
 - 21% in -district, <1% out of district, <1% charter



Special Education | Drivers

FY23 Actual: \$4,339,145

FY 24 Actual: \$6,147,582

FY 25 Actual: \$9,152,391

FY 26 Voted: \$6,441,157

FY27 Proposed: \$9,011,905

25 Actual vs 27 Proposed: (\$140,486)

- Contracted Services - 47%
 - Increased need to hire special education staff through contracted services - currently 62 staff contracted staff across the district to include Psychologists, BCBAs, Speech Pathologists, Special Education Teachers, and Paraprofessionals
 - Vision, Hearing, Charter School Services, Partner Programs (NECC)
 - Contract rates increase from 3-5% annually
- Out of District Tuition Expenses - 28%
 - Related Services are proceed a la carte above tuition cost
 - Re-evaluation expenses
 - Tuition rate increases
- Transportation Expenses -15%
 - Increased number of routes, bus monitors, contract rates



Special Education | Seeds

FY23 Actual: \$4,339,145

FY 24 Actual: \$6,147,582

FY 25 Actual: \$9,152,391

FY 26 Voted: \$6,441,157

FY27 Proposed: \$9,011,905

25 Actual vs 27 Proposed: (\$140,486)

- Potential need for an additional partner classroom at the elementary level
- Potential need for 2 special education teacher positions at the elementary level due to rising caseloads
- Development of an in-district Intensive Needs Transitional Skills program at the high school



Special Education

FY23 Actual: \$4,339,145

FY 24 Actual: \$6,147,582

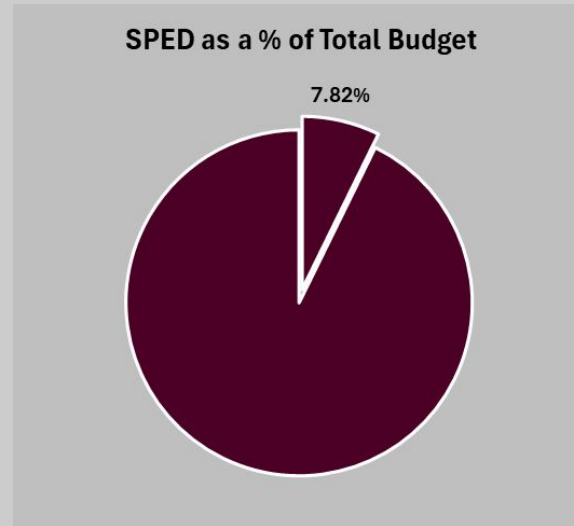
FY 25 Actual: \$9,152,391

FY 26 Voted: \$6,441,157

FY27 Proposed: \$9,011,905

25 Actual vs 27 Proposed: (\$140,486)

Discussion



Timberlane Regional School District
FY2027 Special Education Requested Budget

Account	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
310-Official/Admin Services	45,000	24,526	20,474	45,000	14,976	39,007	22,374
320-Professional Edu Services	23,000	26,262	(3,262)	18,000	16,883	14,639	12,145
330-Other Professional Services	4,557,767	4,784,660	(226,893)	2,208,000	2,338,943	902,744	631,346
430-Repair And Maintenance	1,000	240	760	1,000	1,680	7,690	-
519-Student Transportation	1,518,388	1,684,736	(166,348)	1,273,384	910,759	792,130	780,021
534-Postage	150	147	3	100	102	98	94
564-Tuition-Private	2,704,500	2,524,374	180,126	2,773,323	2,674,941	2,381,584	2,707,275
580-Travel/Workshops	2,000	4,110	(2,110)	1,900	2,232	5,295	3,870
610-Supplies	59,250	57,703	1,547	42,850	62,112	64,063	36,703
640-Books & Info Resources	8,100	11,024	(2,924)	8,100	14,506	67,973	4,960
643-Information Access Fees	58,000	11,602	46,398	53,000	98,232	51,209	31,415
650-Software	-	-	-	500	-	-	3,491
733-New Equipment	18,250	20,747	(2,497)	12,000	7,620	11,601	2,205
737-Replacement Equipment	13,500	38	13,462	1,000	839	710	203
810-Dues And Fees	3,000	2,220	780	3,000	3,758	400	-
Grand Total	9,011,905	9,152,391	(140,486)	6,441,157	6,147,582	4,339,145	4,236,100

Timberlane Regional School District

Budget - Spec Educ - OBJ-DETAIL

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
100.2510.310.01.33.4.00000	Medicaid Billing Services	\$45,000.00	\$24,526.42	\$20,473.58	\$45,000.00	\$14,975.51	\$39,006.78	\$22,374.35
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Medicaid Billing		\$45,000.00						
Column Total:		\$45,000.00						
100.1200.320.60.33.4.00000	Prof Educ. Serv. - Tutors	\$3,000.00	\$2,865.00	\$135.00	\$3,000.00	\$99.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Professional Education Svc. Tutors		\$3,000.00						
Column Total:		\$3,000.00						
100.2213.320.60.33.4.00000	Prof. Dev. - Spec. Educ.	\$20,000.00	\$23,396.89	(\$3,396.89)	\$15,000.00	\$16,783.54	\$14,639.40	\$12,144.68
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Special Ed Professional Development		\$20,000.00						
Column Total:		\$20,000.00						
100.1200.330.69.33.4.00000	Contracted Serv. - Spec. Educ.	\$3,052,467.00	\$3,271,966.01	(\$219,499.01)	\$1,430,000.00	\$1,272,817.71	\$757,284.64	\$498,527.26
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Contract Services - Special Ed		\$3,052,467.00						
Column Total:		\$3,052,467.00						
100.2143.330.60.33.4.00000	Contracted Serv. - Psych.	\$465,300.10	\$763,747.16	(\$298,447.06)	\$320,000.00	\$180,714.00	\$100,552.50	\$2,918.38
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Psychology Contracted Services		\$465,300.10						
Column Total:		\$465,300.10						
100.2152.330.69.33.4.00000	Contracted Serv. - Speech	\$1,040,000.00	\$748,947.01	\$291,052.99	\$458,000.00	\$885,411.04	\$44,907.28	\$129,899.86
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Contract Services - Speech		\$1,040,000.00						
Column Total:		\$1,040,000.00						

Timberlane Regional School District

Budget - Spec Educ - OBJ-DETAIL

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.1200.430.60.33.4.00000	Repair and Maintenance	\$1,000.00	\$239.99	\$760.01	\$1,000.00	\$1,679.93	\$7,689.99	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Repair and Maintenance		\$1,000.00						
Column Total:		\$1,000.00						
100.2722.519.60.33.4.00000	Spec Ed Transportation	\$1,408,138.00	\$1,684,736.05	(\$276,598.05)	\$1,093,868.20	\$800,744.20	\$725,139.57	\$695,352.51
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Special Ed Transportation		\$1,408,138.00						
Column Total:		\$1,408,138.00						
100.2722.519.62.33.4.00000	Extended School Year Transportation	\$110,250.00	\$0.00	\$110,250.00	\$179,516.10	\$110,014.46	\$66,990.69	\$84,668.58
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: ESY Transportation		\$110,250.00						
Column Total:		\$110,250.00						
100.2330.534.60.33.4.00000	Postage	\$150.00	\$147.19	\$2.81	\$100.00	\$102.23	\$97.96	\$94.10
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Postage		\$150.00						
Column Total:		\$150.00						
100.1200.564.60.15.1.00000	Tuition-Private&Other-Elem	\$228,552.00	\$215,020.70	\$13,531.30	\$165,000.00	\$316,250.30	\$482,620.87	\$622,562.92
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: OOD Elementary		\$228,552.00						
Column Total:		\$228,552.00						
100.1200.564.60.16.2.00000	Tuition-Private&Other-MS	\$500,000.00	\$774,397.33	(\$274,397.33)	\$920,928.00	\$714,699.00	\$647,324.01	\$779,625.93
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: OOD Tuition MS		\$500,000.00						
Column Total:		\$500,000.00						

Timberlane Regional School District

Budget - Spec Educ - OBJ-DETAIL

Fiscal Year: 2025-2026

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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
100.1200.564.60.17.3.00000	Tuition-Private&Other-HS	\$1,975,947.90	\$1,534,955.82	\$440,992.08	\$1,687,395.00	\$1,643,991.48	\$1,251,639.44	\$1,305,085.92
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Out of District Tuition - HS		\$1,975,947.90						
Column Total:		\$1,975,947.90						
100.1200.580.60.33.4.00000	Special Ed-Travel-General	\$1,500.00	\$3,557.42	(\$2,057.42)	\$1,400.00	\$1,592.00	\$3,645.35	\$16.82
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Special Ed. Travel		\$1,500.00						
Column Total:		\$1,500.00						
100.1200.580.60.50.2.00000	Special Ed-Travel-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.61
100.2143.580.60.33.4.00000	Travel-General	\$0.00	\$0.00	\$0.00	\$0.00	\$129.31	\$0.00	\$0.00
100.2330.580.60.33.4.00000	Travel	\$500.00	\$553.03	(\$53.03)	\$500.00	\$510.99	\$1,649.89	\$3,401.13
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Travel		\$500.00						
Column Total:		\$500.00						
100.1200.610.60.33.4.00000	Spec Ed Supplies-General	\$45,000.00	\$31,333.69	\$13,666.31	\$15,000.00	\$32,831.09	\$28,172.89	\$6,336.52
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Special Ed Supplies		\$45,000.00						
Column Total:		\$45,000.00						
100.1200.610.60.50.2.00000	Spec Ed Supplies-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.05
100.1200.610.60.60.3.00000	Spec Ed Supplies-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233.67
100.1200.610.62.33.4.00000	Spec Ed Supplies-Ext Sch Yr	\$750.00	\$452.21	\$297.79	\$750.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: ESY Supplies		\$750.00						
Column Total:		\$750.00						

Timberlane Regional School District

Budget - Spec Educ - OBJ-DETAIL

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
100.1200.610.67.33.4.00000	Spec Ed Supplies-Preschool	\$1,000.00	\$1,136.42	(\$136.42)	\$1,000.00	\$1,810.25	\$6,050.96	\$3,397.85
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Preschool Supplies		\$1,000.00						
Column Total:		\$1,000.00						
100.1200.610.69.33.4.00000	Spec Ed SuppliesOT/PT	\$7,500.00	\$5,168.87	\$2,331.13	\$9,000.00	\$9,730.45	\$8,387.64	\$6,801.62
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Special Ed. OT/PT Supplies		\$7,500.00						
Column Total:		\$7,500.00						
100.2143.610.60.33.4.00000	Supplies-General	\$0.00	\$11,835.58	(\$11,835.58)	\$12,000.00	\$9,961.48	\$11,245.42	\$8,687.07
100.2152.610.69.33.4.00000	Supplies-Speech	\$5,000.00	\$7,776.36	(\$2,776.36)	\$5,000.00	\$7,743.65	\$10,120.35	\$8,548.79
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Speech Supplies		\$5,000.00						
Column Total:		\$5,000.00						
100.2330.610.60.33.4.00000	Supplies	\$0.00	\$0.00	\$0.00	\$100.00	\$35.35	\$85.78	\$221.95
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Supplies		\$0.00						
Column Total:		\$0.00						
100.1200.640.60.33.4.00000	Books-General	\$8,000.00	\$10,839.95	(\$2,839.95)	\$8,000.00	\$14,434.06	\$66,876.17	\$4,480.12
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Books - General		\$8,000.00						
Column Total:		\$8,000.00						
100.2143.640.60.33.4.00000	Textbooks-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.00	\$400.37

Timberlane Regional School District

Budget - Spec Educ - OBJ-DETAIL

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
100.2152.640.69.33.4.00000	Books-Speech	\$100.00	\$183.81	(\$83.81)	\$100.00	\$71.47	\$638.29	\$79.04
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Books Speech		\$100.00						
Column Total:		\$100.00						
100.1200.643.60.33.4.00000	Information Access Fees	\$33,000.00	\$9,958.28	\$23,041.72	\$28,000.00	\$50,877.03	\$49,034.46	\$27,695.30
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: ACE/Goal Book		\$33,000.00						
Column Total:		\$33,000.00						
100.2143.643.60.33.0.00000	Information Access Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	\$655.00
100.2152.643.69.33.4.00000	Information Access Fees-Speech	\$25,000.00	\$1,644.20	\$23,355.80	\$25,000.00	\$47,354.86	\$2,011.21	\$3,064.38
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Information Access -Speech (Apps)		\$25,000.00						
Column Total:		\$25,000.00						
100.1200.650.60.33.4.00000	Software - Spec. Educ.	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$3,490.80
100.1200.733.60.33.4.00000	New Equipment-General	\$750.00	\$699.82	\$50.18	\$500.00	\$4,209.08	\$546.26	\$739.98
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: New Equipment - General		\$750.00						
Column Total:		\$750.00						
100.1200.733.67.33.4.00000	New Equipment-Preschool	\$3,000.00	\$5,193.89	(\$2,193.89)	\$1,000.00	\$347.70	\$760.43	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: New equipment - Preschool		\$3,000.00						
Column Total:		\$3,000.00						
100.1200.733.69.33.4.00000	New Equipment-OT/PT	\$0.00	\$14,853.42	(\$14,853.42)	\$0.00	\$3,000.56	\$564.72	\$765.00

Timberlane Regional School District

Budget - Spec Educ - OBJ-DETAIL

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
100.2143.733.60.33.4.00000	New Equipment-General	\$12,500.00	\$0.00	\$12,500.00	\$500.00	\$62.94	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: New Tech Equipment		\$12,500.00						
Column Total:		\$12,500.00						
100.2152.733.69.33.4.00000	New Equipment-Speech	\$2,000.00	\$0.00	\$2,000.00	\$10,000.00	\$0.00	\$9,729.59	\$699.96
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: New Equipment Speech		\$2,000.00						
Column Total:		\$2,000.00						
100.1200.737.60.33.4.00000	Repl Equipment-General	\$1,000.00	\$38.19	\$961.81	\$1,000.00	\$838.98	\$710.05	\$203.39
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Replacement Equipment		\$1,000.00						
Column Total:		\$1,000.00						
100.2143.737.60.33.4.00000	Repl Equipment-General	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Replacement Equipment Special Ed		\$12,500.00						
Column Total:		\$12,500.00						
100.1200.810.60.33.4.00000	Dues-Spec Ed-General	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$400.00	\$0.00
100.2213.810.60.33.4.00000	Dues & Fees - Prof Dev.	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
100.2330.810.60.33.4.00000	Dues-PPS Admin.	\$3,000.00	\$2,220.00	\$780.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: PPS Dues		\$3,000.00						
Column Total:		\$3,000.00						
Grand Total:		\$9,011,905.00	\$9,152,390.71	(\$140,485.71)	\$6,441,157.30	\$6,147,581.65	\$4,339,144.59	\$4,236,099.91

End of Report

Maintenance & Facilities | Part of the Whole

FY23 Actual: \$7,352,013

FY 24 Actual: \$5,002,391

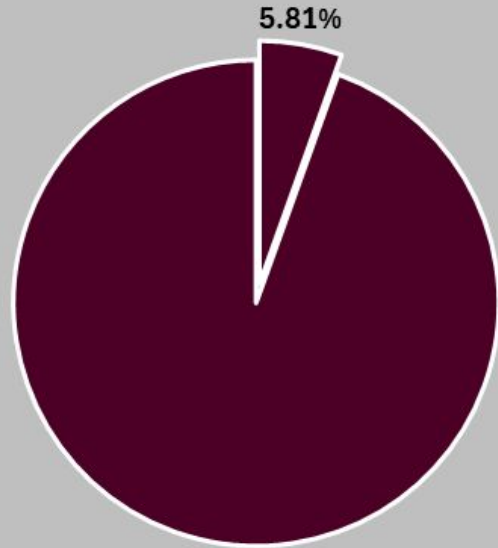
FY 25 Actual: \$4,370,091

FY 26 Voted: \$4,781,757

FY27 Proposed: \$4,670,310

25 Actual vs 27 Proposed: \$300,219

Facilities as a % of Total Budget



Maintenance & Facilities | Numbers

FY23 Actual: \$7,352,013

FY 24 Actual: \$5,002,391

FY 25 Actual: \$4,370,091

FY 26 Voted: \$4,781,757

FY27 Proposed: \$4,670,310

25 Actual vs 27 Proposed: \$300,219

- 9 buildings with 700,000 square feet and 18.5 acres of land that hosts to close to 400 home athletic games and 50 music / theater performances per year
- 3,224 students to benefit from safe, healthy, and comfortable learning environments
- 2 town fields, Plaistow and Sandown



Maintenance & Facilities | Drivers

FY23 Actual: \$7,352,013

FY 24 Actual: \$5,002,391

FY 25 Actual: \$4,370,091

FY 26 Voted: \$4,781,757

FY27 Proposed: \$4,670,310

25 Actual vs 27 Proposed: \$300,219

Account	FY27 Req.	% of FY27 Budget
621-624 Utilities	\$850,000	18.2%
330 Prof. Serv. (Inspections)	\$226,500	4.8%
430 General Repairs Facilities	\$348,500	7.5%
610 Supplies Facilities/Cust.	\$250,000	5.4%
610 Supplies Grounds	\$170,000	8.3%
420 Cont. Svcs. Grounds	\$218,110	
450 Construction Services (CIP)	\$1,892,200	40.5%



Maintenance & Facilities | Seeds

FY23 Actual: \$7,352,013

FY 24 Actual: \$5,002,391

FY 25 Actual: \$4,370,091

FY 26 Voted: \$4,781,757

FY27 Proposed: \$4,670,310

25 Actual vs 27 Proposed: \$300,219

- Future vehicle replacement(s)
- Continued assessment of infrastructure to include upgrades and efficiencies
- Support to CIP for assessment of possible projects in FY28
- Continued improved use of Building Management System to achieve utility savings



Maintenance & Facilities

FY23 Actual: \$7,352,013

FY 24 Actual: \$5,002,391

FY 25 Actual: \$4,370,091

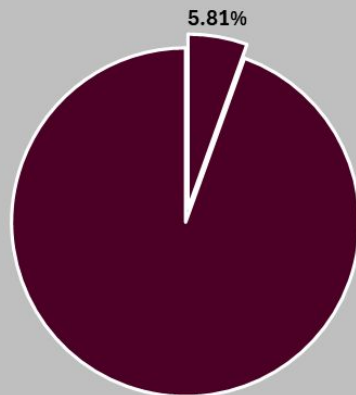
FY 26 Voted: \$4,781,757

FY27 Proposed: \$4,670,310

25 Actual vs 27 Proposed: \$300,219

Discussion

Facilities as a % of Total Budget



**Timberlane Regional School District
FY2027 Facilities Requested Budget**

Account	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
290-Other Employee Benefits	35,500	21,743	13,757	26,500	27,438	21,452	23,321
330-Other Professional Services	226,500	191,506	34,994	227,450	181,961	114,191	39,081
410-Water/Sewer/Septic	107,000	80,697	26,303	117,500	90,337	110,277	139,776
420-Cleaning Services	290,110	236,436	53,674	320,000	323,310	123,223	96,526
422-Snow Removal	13,000	17,439	(4,439)	12,000	11,388	7,345	3,936
430-Repair And Maintenance	620,500	435,329	185,171	625,000	537,054	1,320,132	342,441
432-Plumbing & Electric Repair	75,000	38,223	36,777	75,000	62,514	160,910	53,446
440-Rentals	15,000	18,874	(3,874)	25,000	18,746	19,553	372
450-Construction Services	1,892,200	1,778,905	113,295	1,892,200	2,365,257	3,702,103	347,778
490-Other Purchased Property Serv	10,000	9,608	392	10,000	11,625	9,714	10,615
580-Travel/Workshops	8,000	5,396	2,604	14,500	3,289	3,910	419
610-Supplies	420,000	382,724	37,276	425,807	392,076	335,197	322,886
621-Natural Gas	150,000	139,613	10,387	150,000	140,252	151,283	137,357
622-Electricity	500,000	546,173	(46,173)	500,000	392,824	649,419	537,620
623-Bottled Gas	50,000	52,539	(2,539)	50,000	49,543	20,792	23,210
624-Fuel Oil	150,000	123,420	26,580	202,000	128,368	209,805	128,156
626-Gasoline	15,000	8,905	6,095	20,000	11,185	11,393	14,690
643-Information Access Fees	10,000	7,576	2,424	14,000	9,156	21,256	12,816
733-New Equipment	12,500	103,318	(90,818)	12,500	58,273	59,694	-
737-Replacement Equipment	70,000	171,565	(101,565)	62,300	187,796	300,362	53,986
810-Dues And Fees	-	100	(100)	-	-	-	95
Grand Total	4,670,310	4,370,091	300,219	4,781,757	5,002,391	7,352,013	2,288,529

Timberlane Regional School District

Budget - Facilities

Fiscal Year: 2025-2026

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

☐ Exclude inactive accounts with zero balance

From Date: 10/1/2023To Date: 10/29/2025

Definition: Budget Report Current Year

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
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Timberlane Regional School District

Budget - Facilities

Fiscal Year: 2025-2026

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 Definition: Budget Report Current Year

From Date: 10/1/2023

To Date: 10/29/2025

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2620.290.12.33.4.00000	Custodial Uniforms	\$35,500.00	\$21,743.00	\$13,757.00	\$26,500.00	\$27,438.00	\$21,452.00	\$23,321.41

Column: [27Requested]

	Budget	FTE	Position Desc.
Description: Appleyard, Jane	\$250.00		X Uniform Allow
Description: Baker, Mark J	\$250.00		X Uniform Allow
Description: Bicknell, Bruce C	\$250.00		X Uniform Allow
Description: Bragg, Eric J	\$250.00		X Uniform Allow
Description: Cardoso, Duarte R	\$250.00		X Uniform Allow
Description: Chretien, James F	\$250.00		X Uniform Allow
Description: Cloonen, Blake T	\$250.00		X Uniform Allow
Description: Cuevas, Gabriel	\$250.00		X Uniform Allow
Description: Custodial Uniforms - online store, shoe stipends	\$26,500.00		
Description: Dodier, Jean F.	\$250.00		X Uniform Allow
Description: Espie, Valeria L	\$250.00		X Uniform Allow
Description: Ferris, Daniel W	\$250.00		X Uniform Allow
Description: Flynn, William R	\$250.00		X Uniform Allow
Description: Fowler, Glenn L	\$250.00		X Uniform Allow
Description: Goulet, Thomas P	\$250.00		X Uniform Allow
Description: Heffernan, Jeanette	\$250.00		X Uniform Allow
Description: Heffernan, John M.	\$250.00		X Uniform Allow
Description: Kaelin, Richard W	\$250.00		X Uniform Allow
Description: Legros, Scott M	\$250.00		X Uniform Allow
Description: Little, Mark L	\$250.00		X Uniform Allow
Description: McDonald, Brian	\$250.00		X Uniform Allow
Description: Montanez, Xavier A	\$250.00		X Uniform Allow
Description: Murphy, Gail M.	\$250.00		X Uniform Allow
Description: Palermo, Susan D	\$250.00		X Uniform Allow
Description: Paradis, Steven E	\$250.00		X Uniform Allow

Timberlane Regional School District

Budget - Facilities

Fiscal Year: 2025-2026

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From Date: 10/1/2023

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
Description: Perkins, Dominick F		\$250.00	X Uniform Allow					
Description: Perkins, Matthew W		\$250.00	X Uniform Allow					
Description: Perkins, Philip J		\$250.00	X Uniform Allow					
Description: Perkins, Randy T		\$250.00	X Uniform Allow					
Description: Potter, Robert E		\$250.00	X Uniform Allow					
Description: Retalic, Donald K Jr		\$250.00	X Uniform Allow					
Description: Reyes, Mirian		\$250.00	X Uniform Allow					
Description: Rivers, James L		\$250.00	X Uniform Allow					
Description: Rivers, Joseph J		\$250.00	X Uniform Allow					
Description: Roberts, Brenda A		\$250.00	X Uniform Allow					
Description: Trieu, Bach C		\$250.00	X Uniform Allow					
Description: Worthen, Joshua J		\$250.00	X Uniform Allow					
Column Total:		\$35,500.00						

Timberlane Regional School District

Budget - Facilities

Fiscal Year: 2025-2026

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 Definition: Budget Report Current Year

From Date: 10/1/2023

To Date: 10/29/2025

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2620.330.12.33.4.00000	Other Professional Services	\$226,500.00	\$191,506.42	\$34,993.58	\$227,450.00	\$181,960.92	\$114,191.25	\$39,081.04

Column: [27Requested]

	Budget	FTE	Position Desc.
Description: AHERA (Asbestos) 6 Month Inspections (2 cycles)	\$2,500.00		
Description: Backflow Preventer Testing	\$2,000.00		
Description: Bleacher Inspections HS/MS (interior & exterior)	\$7,500.00		
Description: Boiler Water Treatment	\$14,000.00		
Description: Boiler Water Treatment (PS,MS,HS,DS,SN)	\$10,000.00		
Description: Building Automation/Management System BMS	\$65,000.00		
Description: Contracted/Professional Services - unanticipated	\$65,000.00		
Description: Elevator Inspection, testing & certificates	\$7,000.00		
Description: Generator Preventative Maintenance	\$2,000.00		
Description: Gym Equipment Inspections	\$7,000.00		
Description: Kitchens Fire Suppression & Hood Inspections	\$2,000.00		
Description: Kitchens Hood Cleaning	\$2,000.00		
Description: PAC - Stage Rigging/Lighting Inspection	\$4,000.00		
Description: PAC - turntable PM & inspection	\$7,500.00		
Description: PAC Auditorium Seating Inspection	\$3,000.00		
Description: Pest Management Contract & bee/mosquito as needed	\$22,000.00		
Description: Underground Storage Tank/UST/AST oil tank inspecti	\$4,000.00		
Column Total:	\$226,500.00		

Timberlane Regional School District

Budget - Facilities

Fiscal Year: 2025-2026

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From Date: 10/1/2023

To Date: 10/29/2025

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2620.410.12.33.4.00000	Water/Sewer/Septic Tanks	\$107,000.00	\$80,697.49	\$26,302.51	\$117,500.00	\$90,337.14	\$110,277.37	\$139,776.21
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Grease Trap & Kitchen Hood Cleanouts		\$2,000.00						
Description: Septic Pumping		\$25,000.00						
Description: Water System Operator (WhiteWater contract - FY30)		\$40,000.00						
Description: Water/Sewer/Septic - unanticipated		\$40,000.00						
Column Total:		\$107,000.00						
100.2620.420.12.33.4.00000	Rubbish Removal	\$72,000.00	\$89,499.47	(\$17,499.47)	\$100,000.00	\$98,367.17	\$87,381.29	\$84,833.50
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Construction & Furniture Disposal		\$5,000.00						
Description: Hazardous Waste & Battery Disposal		\$10,000.00						
Description: Waste Management Contract - Ktown 6/30/28		\$57,000.00						
Column Total:		\$72,000.00						
100.2620.430.12.02.1.00000	General Repairs Atkinson Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.23
100.2620.430.12.08.1.00000	General Repairs Pollard School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00
100.2620.430.12.10.1.00000	General Repairs Danville Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.25
100.2620.430.12.11.1.00000	General Repairs Sandown Central	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.00
100.2620.430.12.12.1.00000	General Repairs Sandown North	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482.98

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
100.2620.430.12.33.4.00000	General Repairs Facilities	\$348,500.00	\$239,854.60	\$108,645.40	\$365,000.00	\$323,460.58	\$195,714.07	\$219,481.95
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Building Permits - as needed		\$2,500.00						
Description: Doors, locks, keys		\$6,000.00						
Description: Fire Panel Repairs		\$10,000.00						
Description: Flooring Maintenance		\$30,000.00						
Description: General Repairs - unanticipated		\$75,000.00						
Description: Painting Cycle - summer work		\$150,000.00						
Description: Restroom updates/upgrades		\$20,000.00						
Description: Roof/siding repairs and maintenance		\$40,000.00						
Description: Water filling station Updates		\$15,000.00						
Column Total:		\$348,500.00						
100.2620.430.12.50.2.00000	General Repairs TRMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.00
100.2620.430.12.60.3.00000	General Repairs TRHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.32
100.2620.430.12.62.4.00000	General Repairs PAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.00
100.2620.430.21.33.4.00000	Repairs & Maint - Food Serv.	\$52,000.00	\$28,976.12	\$23,023.88	\$40,000.00	\$28,274.08	\$13,792.29	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Kitchen equipment, parts, service calls		\$52,000.00						
Column Total:		\$52,000.00						
100.2620.432.12.33.4.00000	Plumbing & Electric	\$75,000.00	\$38,223.02	\$36,776.98	\$75,000.00	\$62,514.03	\$160,909.54	\$53,446.41
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Plumbing and Electric Repairs		\$75,000.00						
Column Total:		\$75,000.00						
100.2620.440.12.33.4.00000	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$0.00	\$372.43

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2620.580.12.33.4.00000	Travel/Workshops-Custodial	\$8,000.00	\$5,395.99	\$2,604.01	\$14,500.00	\$3,289.04	\$3,910.42	\$419.24
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Education & Training (ie NHASBO)		\$8,000.00						
Column Total:		\$8,000.00						
100.2620.610.12.02.1.00000	Supplies Atkinson Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,175.55
100.2620.610.12.08.1.00000	Supplies Pollard School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,102.03
100.2620.610.12.10.1.00000	Supplies Danville Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,908.41
100.2620.610.12.11.1.00000	Supplies Sandown Central	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,398.37
100.2620.610.12.12.1.00000	Supplies Sandown North	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,544.56
100.2620.610.12.33.4.00000	Supplies Facilities	\$250,000.00	\$232,632.63	\$17,367.37	\$250,000.00	\$230,592.00	\$232,172.27	\$198,611.03
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Janitorial, paint, construction, etc.		\$250,000.00						
Column Total:		\$250,000.00						
100.2620.610.12.50.2.00000	Supplies TRMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,636.43
100.2620.610.12.60.3.00000	Supplies TRHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,831.92
100.2620.610.12.62.4.00000	Supplies PAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.47
100.2620.621.12.01.4.00000	Natural Gas-SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767.23
100.2620.621.12.08.1.00000	Natural Gas-Pollard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.88
100.2620.621.12.33.4.00000	Natural Gas-District	\$150,000.00	\$139,613.33	\$10,386.67	\$150,000.00	\$140,251.53	\$151,283.48	\$90,500.13
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Natural Gas		\$150,000.00						
Column Total:		\$150,000.00						
100.2620.621.12.50.2.00000	Natural Gas-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,794.11

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2620.621.12.60.3.00000	Natural Gas-HS/PAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,726.25
100.2620.622.12.01.4.00000	Electric-SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,429.03
100.2620.622.12.02.1.00000	Electric-Atk Acad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,284.88
100.2620.622.12.08.1.00000	Electric-Pollard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,831.28
100.2620.622.12.10.1.00000	Electric-Danville	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,063.96
100.2620.622.12.11.1.00000	Electric-Sand Cent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,575.73
100.2620.622.12.12.1.00000	Electric-Sand No.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,008.86
100.2620.622.12.33.4.00000	Electric-District	\$500,000.00	\$546,172.85	(\$46,172.85)	\$500,000.00	\$392,823.60	\$649,418.58	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Electric		\$500,000.00						
Column Total:		\$500,000.00						
100.2620.622.12.50.2.00000	Electric-TRMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,311.72
100.2620.622.12.60.3.00000	Electric-TRHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,128.79
100.2620.622.12.62.3.00000	Electric-PAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,985.81
100.2620.623.12.02.1.00000	Propane-AA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,296.45	\$9,766.61
100.2620.623.12.10.1.00000	Propane-Danville	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814.81	\$1,815.88
100.2620.623.12.12.1.00000	Propane-SN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.89	\$2,003.57
100.2620.623.12.33.4.00000	Propane-District	\$50,000.00	\$52,539.45	(\$2,539.45)	\$50,000.00	\$49,542.93	\$0.00	\$35.67
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Propane		\$50,000.00						
Column Total:		\$50,000.00						
100.2620.623.12.60.3.00000	Propane-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,159.54	\$9,588.26

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2620.624.12.02.1.00000	Fuel Oil-AA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,301.94
100.2620.624.12.10.1.00000	Fuel Oil-Danville	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,001.93
100.2620.624.12.11.1.00000	Fuel Oil-SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,304.23
100.2620.624.12.12.1.00000	Fuel Oil-SN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,704.52
100.2620.624.12.33.4.00000	Fuel Oil-District	\$150,000.00	\$123,419.79	\$26,580.21	\$200,000.00	\$128,368.44	\$209,805.44	\$843.35
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Fuel - Palmer Contract through 6/30/25		\$150,000.00						
Column Total:		\$150,000.00						
100.2620.624.12.60.3.00000	Fuel Oil-HS sprinkler pump	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100.2620.643.12.33.4.00000	Information Access Fees	\$10,000.00	\$7,576.00	\$2,424.00	\$14,000.00	\$9,156.00	\$21,256.37	\$12,816.30
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Operations Hero - Work order & Event facility use		\$10,000.00						
Column Total:		\$10,000.00						
100.2620.733.12.33.4.00000	New Equip-Maint	\$12,500.00	\$54,586.80	(\$42,086.80)	\$12,500.00	\$18,963.56	\$13,782.73	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Tools and equipment		\$12,500.00						
Column Total:		\$12,500.00						
100.2620.737.12.33.4.00000	Repl Equip-Maint	\$20,000.00	\$53,412.21	(\$33,412.21)	\$22,300.00	\$99,148.28	\$57,956.73	\$22,069.77
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Replace custodian and maintenance equipment		\$20,000.00						
Column Total:		\$20,000.00						

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2620.737.21.33.4.00000	Replacement Food Service Equip.	\$35,000.00	\$26,194.54	\$8,805.46	\$25,000.00	\$20,738.88	\$102,172.48	\$13,271.24
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: DS - Dishwasher		\$20,000.00						
Description: Other Kitchen equipment replacement/supply		\$15,000.00						
Column Total:		\$35,000.00						
100.2620.810.12.33.4.00000	Dues & Fees - Building Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$2,102,000.00	\$1,932,043.71	\$169,956.29	\$2,191,750.00	\$1,905,611.18	\$2,166,268.00	\$1,723,978.67
100.2630.420.12.33.4.00000	Cont Serv - Grounds	\$218,110.00	\$146,936.23	\$71,173.77	\$220,000.00	\$224,942.69	\$35,841.55	\$11,692.50
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Brush/Tree Maintenance		\$10,000.00						
Description: Core aeration/double disc seed/core bust		\$20,000.00						
Description: Crack Sealing/Sealcoat/Line Striping		\$70,000.00						
Description: Field Repair - cycle		\$30,000.00						
Description: Granular & SprayApplications Herbicides/pesticides		\$15,000.00						
Description: Irrigation Repairs		\$15,000.00						
Description: Top Dressing 21 Acres x 2/sand		\$20,000.00						
Description: Year 2/3-year Front House Softscape contract		\$38,110.00						
Column Total:		\$218,110.00						
100.2630.422.12.33.4.00000	Snow Removal, Sand/Salt	\$13,000.00	\$17,439.00	(\$4,439.00)	\$12,000.00	\$11,388.00	\$7,344.85	\$3,936.09
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Ice Melt - for walkways		\$4,000.00						
Description: Salt - for parking lots/roadways		\$9,000.00						
Column Total:		\$13,000.00						

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2630.430.12.33.4.00000	Grounds Equip. Repair & Maint.	\$15,000.00	\$10,425.40	\$4,574.60	\$15,000.00	\$7,701.78	\$10,818.80	\$9,853.88
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Equipment Repairs		\$15,000.00						
Column Total:		\$15,000.00						
100.2630.440.12.33.4.00000	Grounds - Rental Equipment	\$15,000.00	\$18,874.07	(\$3,874.07)	\$25,000.00	\$18,361.38	\$19,552.98	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Rental Equipment - lifts, tools		\$15,000.00						
Column Total:		\$15,000.00						
100.2630.610.12.33.4.00000	Grounds Supplies	\$170,000.00	\$150,091.61	\$19,908.39	\$175,807.00	\$161,483.83	\$103,024.73	\$38,336.47
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Grounds supplies for Field Maintenance and Grass		\$130,000.00						
Description: Loam, Mulch, Trees, Shrubs		\$25,000.00						
Description: Playground Mulch		\$15,000.00						
Column Total:		\$170,000.00						
100.2630.733.12.33.4.00000	New Equip.-Grounds	\$0.00	\$48,731.53	(\$48,731.53)	\$0.00	\$39,309.37	\$45,911.42	\$0.00
100.2630.737.12.33.4.00000	Repl Equip.-Grounds	\$15,000.00	\$36,051.97	(\$21,051.97)	\$15,000.00	\$15,627.37	\$16,923.00	\$18,644.58
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Grounds Equipment		\$15,000.00						
Column Total:		\$15,000.00						
100.2630.810.12.33.4.00000	Grounds - Dues and Fees	\$0.00	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$446,110.00	\$428,649.81	\$17,460.19	\$462,807.00	\$478,814.42	\$239,417.33	\$82,463.52

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100.2650.430.12.33.4.00000	Vehicle Maint	\$20,000.00	\$6,081.76	\$13,918.24	\$20,000.00	\$8,407.53	\$3,459.52	\$11,371.90
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Fleet Management - Maintenance, inspections		\$20,000.00						
Column Total:		\$20,000.00						
100.2650.626.12.33.4.00000	Vehicle Fuel	\$15,000.00	\$8,904.59	\$6,095.41	\$20,000.00	\$11,184.89	\$11,393.44	\$14,690.02
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Fuel-Maint. Fleet, Gators, Tractor, Grounds Equip)		\$15,000.00						
Column Total:		\$15,000.00						
100.2650.737.12.33.4.00000	Vehicle Replacement	\$0.00	\$55,906.25	(\$55,906.25)	\$0.00	\$52,281.00	\$123,309.92	\$0.00
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		\$35,000.00	\$70,892.60	(\$35,892.60)	\$40,000.00	\$71,873.42	\$138,162.88	\$26,061.92
100.2660.430.12.33.4.00000	Alarm Testing and Repair	\$35,000.00	\$20,926.13	\$14,073.87	\$35,000.00	\$29,377.72	\$28,224.29	\$16,142.62
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Alarm Testing and Repair		\$35,000.00						
Column Total:		\$35,000.00						
100.2660.490.12.33.4.00000	Alarm Monitoring	\$10,000.00	\$9,607.82	\$392.18	\$10,000.00	\$11,625.00	\$9,714.00	\$10,614.83
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Alarm Monitoring		\$10,000.00						
Column Total:		\$10,000.00						
FUNC: SECURITY SERVICES - 2660		\$45,000.00	\$30,533.95	\$14,466.05	\$45,000.00	\$41,002.72	\$37,938.29	\$26,757.45

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Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.4200.430.12.33.4.00000	Sites	\$150,000.00	\$129,065.44	\$20,934.56	\$150,000.00	\$139,831.86	\$1,068,123.02	\$81,489.25
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Sites - Projects (non CIP)		\$150,000.00						
Column Total:		\$150,000.00						
FUNC: SITE IMPROVEMENT - 4200		\$150,000.00	\$129,065.44	\$20,934.56	\$150,000.00	\$139,831.86	\$1,068,123.02	\$81,489.25
100.4600.450.12.33.4.00000	Building Renovations-District Wide	\$1,892,200.00	\$1,778,905.11	\$113,294.89	\$1,892,200.00	\$2,365,257.41	\$3,702,103.26	\$347,778.39
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: CIP Projects?		\$1,892,200.00						
Column Total:		\$1,892,200.00						
FUNC: BUILDING IMPROVEMENT - 4600		\$1,892,200.00	\$1,778,905.11	\$113,294.89	\$1,892,200.00	\$2,365,257.41	\$3,702,103.26	\$347,778.39
Grand Total:		\$4,670,310.00	\$4,370,090.62	\$300,219.38	\$4,781,757.00	\$5,002,391.01	\$7,352,012.78	\$2,288,529.20

End of Report