



Budget Committee Agenda

Atkinson, Danville, Plaistow, Sandown
New Hampshire

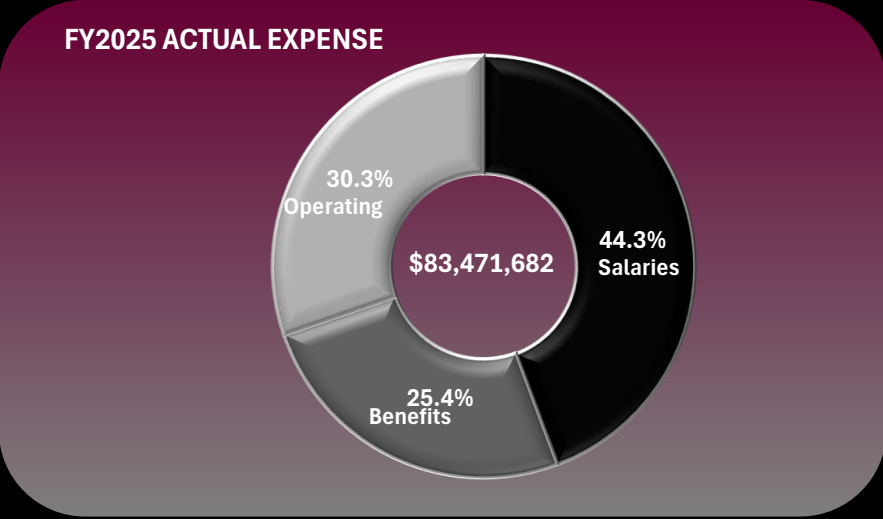
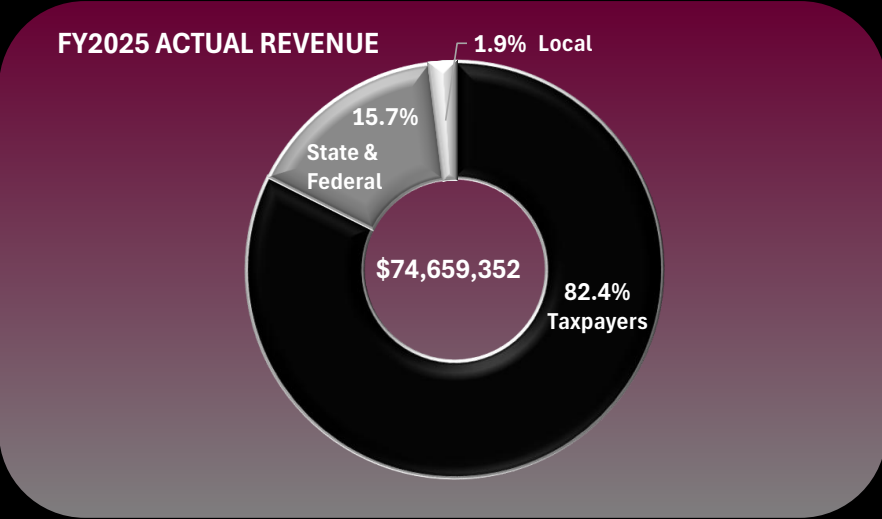
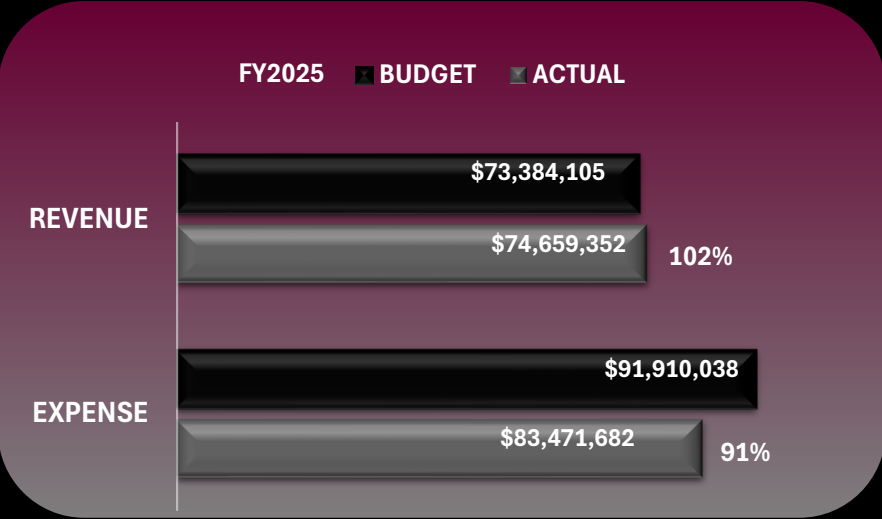
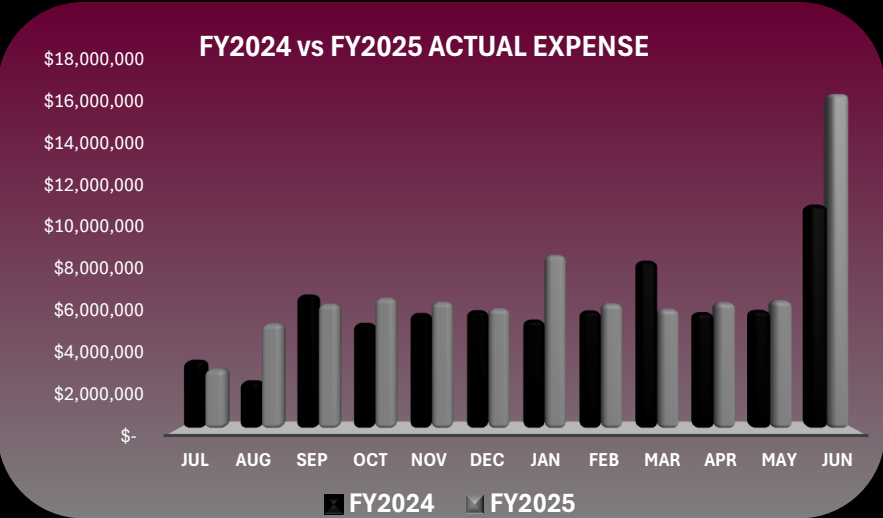
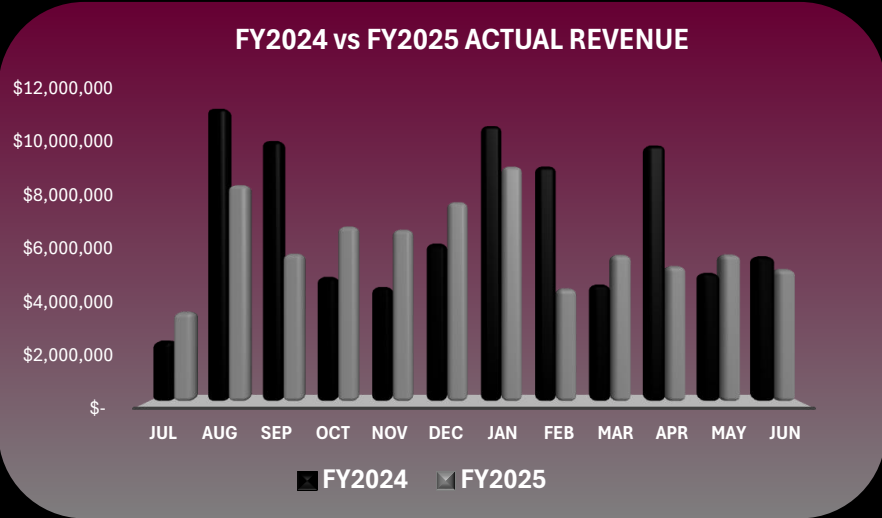
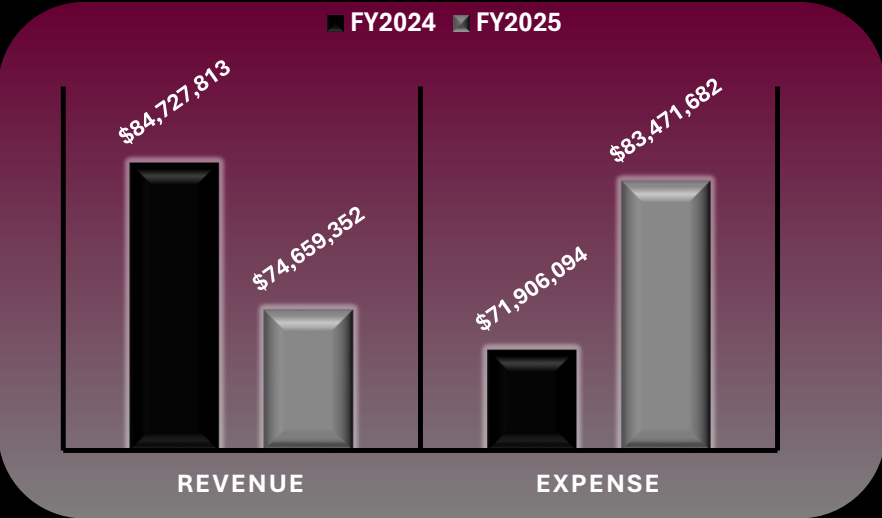
Regular Meeting – SAU 106 Boardroom September 11, 2025 7:00PM

1. Call to Order – Chair
2. Roll Call – Clerk (5 minutes)
3. Approval of Minutes (5 minutes)
 - a. March 27, 2025 Organizational Meeting
 - b. March 27, 2025 Regular Meeting
4. Correspondence
5. Delegations and Individuals
6. Administrative Report (10 minutes)
 - a. Superintendent Report
7. Reports of Committees (10 minutes)
 - a. Budget Committee Members
 - b. School Board Representative
8. New Business
 - a. Review FY25 Budget to Actual Financials
 - b. Budget Overview, Assumptions, and Expectations
 - c. SAU/School Board Budget Presentation
 - d. Technology Budget Presentation
 - e. Curriculum & Professional Learning Presentation
9. Other Business
10. Future Agenda and Dates
 - a. Thursday, September 25, 2025 – 7:00PM Regular Meeting, SAU Boardroom
 - b. Thursday, October 9, 2025 – 7:00PM Regular Meeting, SAU Boardroom
 - c. Thursday, October 23, 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

DASHBOARD OF THE GENERAL FUND AS OF JUNE 2025



EXPENSES	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FY2024 ACTUAL	\$ 3,430,299	\$ 2,411,241	\$ 6,671,503	\$ 5,264,009	\$ 5,753,495	\$ 5,888,269	\$ 5,422,705	\$ 5,878,355	\$ 8,347,613	\$ 5,796,601	\$ 5,906,811	\$ 11,135,195	\$ 71,906,094
As a % of Total	5%	3%	9%	7%	8%	8%	8%	8%	12%	8%	8%	15%	
FY2025 ACTUAL	\$ 3,008,044	\$ 5,246,734	\$ 6,218,312	\$ 6,513,697	\$ 6,316,593	\$ 5,996,547	\$ 8,638,655	\$ 6,246,131	\$ 5,971,723	\$ 6,298,802	\$ 6,393,570	\$ 16,622,874	\$ 83,471,682
As a % of Total	4%	6%	7%	8%	8%	7%	10%	7%	7%	8%	8%	20%	
Increase (Decrease)	\$ (422,255)	\$ 2,835,493	\$ (453,191)	\$ 1,249,689	\$ 563,098	\$ 108,279	\$ 3,215,950	\$ 367,776	\$ (2,375,890)	\$ 502,201	\$ 486,759	\$ 5,487,679	\$ 11,565,588
Numbers in red indicate months with three pay period. Numbers in green indicate projected expenses.													



3,210 STUDENTS



621 EMPLOYEES



59 CONTRACTORS

Timberlane Regional School District
Expense Trend Report by Account Including Grants, Food Service & PAC

Account	Description	FY2026 Voted	FY2025 Actual	FY2024 Actual	FY2023 Actual	FY2022Actual	FY2021Actual	FY2020Actual	FY2019Actual	FY2018Actual	FY2017Actual	FY2016Actual
100.1100.111.00.00.0.00000	Administrative Salaries	-	-	-	-	333,000	-	-	-	-	-	-
100.1100.112.00.00.0.00000	Salaries-Teachers	16,870,651	16,900,914	15,616,585	15,891,883	16,224,869	16,349,177	15,880,324	15,255,865	15,573,284	15,546,377	15,480,951
100.1100.114.00.00.0.00000	Educational Assistants Salaries	1,690,535	1,483,259	1,477,846	1,450,259	1,344,558	1,413,796	1,330,262	1,195,532	1,151,581	1,155,205	1,107,976
100.1100.115.00.00.0.00000	Office Salaries	47,249	44,076	38,734	34,237	31,096	30,591	31,818	30,983	29,717	28,605	27,655
100.1100.117.00.00.0.00000	Home Instruction / ESOL	10,000	1,320	2,138	360	-	-	-	-	-	-	-
100.1100.122.00.00.0.00000	Substitute Salaries- Teachers	450,000	531,874	554,542	349,620	383,625	310,833	171,809	305,096	311,405	324,702	317,361
100.1100.123.00.00.0.00000	Long Term Substitutes	190,000	185,908	156,788	61,705	66,488	292,385	143,589	92,617	191,969	62,565	199,585
100.1100.320.00.00.0.00000	Professional Edu Services	3,350	2,749	2,718	4,021	4,500	900	175	200	700	900	550
100.1100.330.00.00.0.00000	Other Professional Services	38,500	20,790	64,636	129,789	16,881	48,339	70,881	51,664	37,648	34,786	34,036
100.1100.430.00.00.0.00000	Repair and Maintenance	34,260	29,466	41,252	45,858	44,054	38,007	33,784	59,451	68,585	35,523	40,624
100.1100.440.00.00.0.00000	Rentals	-	-	-	-	-	4,100	-	-	-	-	-
100.1100.531.00.00.0.00000	Telephone	-	-	-	9,337	-	-	-	-	-	-	-
100.1100.550.00.00.0.00000	Printing	-	-	-	-	3,528	1,535	3,927	3,320	4,154	4,183	3,933
100.1100.561.00.00.0.00000	Tuition-Other LEA's in State	68,000	38,547	68,214	14,238	13,698	6,836	-	-	15,650	28,902	-
100.1100.562.00.00.0.00000	Tuition to Other LEAs Outside of the State	-	28,900	-	-	-	-	-	-	-	-	-
100.1100.580.00.00.0.00000	Travel/Workshops	7,500	6,316	5,339	5,513	4,784	497	5,660	6,125	4,468	2,831	4,232
100.1100.610.00.00.0.00000	Supplies	482,603	514,500	488,040	518,822	598,941	541,164	529,219	547,989	524,844	548,396	522,252
100.1100.640.00.00.0.00000	Books & Info Resources	26,678	48,939	43,641	59,039	51,413	92,651	81,488	117,564	163,780	145,348	279,826
100.1100.643.00.00.0.00000	Information Access Fees	313,206	355,233	227,507	301,232	210,663	251,919	202,551	167,080	261,654	332,817	142,539
100.1100.650.00.00.0.00000	Software	89,038	90,018	84,010	93,851	90,002	82,467	83,644	84,565	89,609	94,389	78,261
100.1100.733.00.00.0.00000	New Equipment	42,143	87,826	89,933	105,444	65,323	70,287	56,675	76,355	64,848	112,141	68,998
100.1100.734.00.00.0.00000	New Computer/Netwk Equip	-	60,297	34,016	36,350	44,673	245,469	134,206	9,924	36,647	124,562	293,667
100.1100.737.00.00.0.00000	Replacement Equipment	44,956	115,242	176,671	72,320	81,995	65,543	47,539	55,476	71,255	63,576	40,993
100.1100.738.00.00.0.00000	Replacement Computer/Netwrk	156,000	479,704	291,836	387,122	257,982	169,432	76,900	203,402	245,143	212,275	299,872
100.1100.810.00.00.0.00000	Dues and Fees	31,910	23,063	27,008	25,843	5,370	5,555	5,310	6,344	6,240	5,710	5,599
100.1200.111.00.00.0.00000	Administrative Salaries	335,829	274,927	290,341	307,511	276,846	263,433	208,000	216,484	389,756	351,309	346,166
100.1200.112.00.00.0.00000	Teacher/Specialist Salaries	4,470,768	4,086,277	3,438,127	3,078,536	3,499,315	3,621,819	3,702,792	3,592,975	3,643,498	3,427,643	3,335,999
100.1200.114.00.00.0.00000	Educational Assistants Salaries	2,390,596	1,859,837	1,825,281	2,280,729	2,525,270	2,441,263	2,501,698	2,420,913	2,398,917	2,309,909	2,216,300
100.1200.115.00.00.0.00000	Office Salaries	111,729	111,273	92,990	81,085	81,097	77,446	65,596	73,165	70,719	63,528	75,117
100.1200.117.00.00.0.00000	Home Instruction / ESOL	-	11,864	5,975	9,763	26,276	54,005	54,457	30,354	70,563	37,538	89,862
100.1200.124.00.00.0.00000	Substitute Salaries- Assistants	55,000	48,425	76,788	37,819	64,093	53,357	39,841	49,772	77,839	44,429	45,220
100.1200.320.00.00.0.00000	Professional Edu Services	3,000	2,865	99	-	-	-	-	-	-	-	-
100.1200.330.00.00.0.00000	Other Professional Services	1,430,000	3,271,966	1,272,818	757,285	498,527	363,949	459,808	333,623	338,129	399,009	356,939
100.1200.430.00.00.0.00000	Repair and Maintenance	1,000	240	1,680	7,690	-	-	189	1,619	1,500	950	1,366
100.1200.561.00.00.0.00000	Tuition-Other LEA's in State	-	-	-	-	-	25,296	19,585	14,475	-	-	-
100.1200.564.00.00.0.00000	Tuition-Private	2,773,323	2,524,374	2,674,941	2,381,584	2,707,275	3,054,686	2,902,307	2,317,967	1,881,261	1,434,465	1,553,886
100.1200.569.00.00.0.00000	Residential Cost	-	-	-	-	-	75,686	-	29,555	225,075	215,400	-
100.1200.580.00.00.0.00000	Travel/Workshops	1,400	3,557	1,592	3,645	468	2,423	4,629	8,079	5,209	4,267	5,974
100.1200.610.00.00.0.00000	Supplies	25,750	38,091	44,372	42,611	19,245	51,243	29,334	38,022	39,699	40,517	45,417
100.1200.640.00.00.0.00000	Books & Info Resources	8,000	10,840	14,434	66,876	4,480	6,367	7,127	21,312	14,793	19,098	11,550
100.1200.643.00.00.0.00000	Information Access Fees	28,000	9,958	50,877	49,034	27,695	17,163	16,654	15,820	16,666	5,448	171
100.1200.650.00.00.0.00000	Software	500	-	-	-	3,491	2,944	1,300	-	1,940	4,185	6,695
100.1200.733.00.00.0.00000	New Equipment	1,500	20,747	7,557	1,871	1,505	3,393	3,549	6,980	5,764	7,912	5,192
100.1200.734.00.00.0.00000	New Computer/Netwk Equip	-	-	-	-	-	-	-	451	-	6,471	6,429
100.1200.737.00.00.0.00000	Replacement Equipment	1,000	38	839	710	203	93	-	2,157	2,402	2,385	1,538
100.1200.738.00.00.0.00000	Replacement Computer/Netwrk	-	32,621	29,086	26,325	27,232	16,902	9,467	29,275	29,505	43,467	25,022
100.1200.810.00.00.0.00000	Dues and Fees	-	-	2,958	400	-	-	-	-	-	-	-

Timberlane Regional School District
Expense Trend Report by Account Including Grants, Food Service & PAC

Account	Description	FY2026 Voted	FY2025 Actual	FY2024 Actual	FY2023 Actual	FY2022Actual	FY2021Actual	FY2020Actual	FY2019Actual	FY2018Actual	FY2017Actual	FY2016Actual
100.1260.117.00.00.0.00000	Home Instruction / ESOL	65,094	82,300	54,946	52,984	18,022	-	-	-	-	-	-
100.1260.330.00.00.0.00000	Other Professional Services	2,000	1,216	205	-	-	-	-	-	-	-	-
100.1260.580.00.00.0.00000	Travel/Workshops	2,000	1,696	984	1,139	1,275	-	-	-	-	-	-
100.1260.610.00.00.0.00000	Supplies	500	865	175	-	-	-	-	-	-	-	-
100.1260.643.00.00.0.00000	Information Access Fees	750	987	697	-	-	-	-	-	-	-	-
100.1300.561.00.00.0.00000	Tuition-Other LEA's in State	270,000	266,162	208,612	163,663	133,335	135,806	109,690	91,069	88,106	41,020	100,459
100.1410.112.00.00.0.00000	Teacher/Specialist Salaries	196,298	157,367	149,577	134,425	103,900	78,436	109,096	108,072	104,448	106,351	101,446
100.1410.610.00.00.0.00000	Supplies	30,280	69,387	44,038	18,165	31,781	6,173	13,297	35,268	31,789	31,301	20,453
100.1410.733.00.00.0.00000	New Equipment	-	900	-	-	-	-	-	-	1,932	1,658	-
100.1410.810.00.00.0.00000	Dues and Fees	12,300	16,252	15,598	19,296	10,173	5,320	3,790	14,891	12,095	13,420	13,450
100.1410.890.00.00.0.00000	Miscellaneous Expense	22,400	35,991	46,953	36,618	15,966	36,618	24,397	34,025	27,025	29,746	28,841
100.1420.111.00.00.0.00000	Administrative Salaries	128,472	124,488	119,700	114,000	114,000	114,000	114,000	110,000	109,058	104,000	101,000
100.1420.112.00.00.0.00000	Teacher/Specialist Salaries	305,969	245,906	234,836	241,158	249,955	238,296	238,534	237,575	240,406	229,002	225,951
100.1420.115.00.00.0.00000	Office Salaries	47,431	45,287	43,274	42,402	42,334	40,662	37,925	40,995	41,181	39,286	38,333
100.1420.330.00.00.0.00000	Other Professional Services	4,300	3,652	2,678	2,350	3,682	39,093	19,547	29,320	29,320	29,320	29,320
100.1420.390.00.00.0.00000	Game Expenses	136,295	97,091	90,052	78,900	69,632	34,054	61,843	73,962	72,627	73,612	79,429
100.1420.430.00.00.0.00000	Repair and Maintenance	4,000	3,783	3,688	3,898	6,773	6,150	7,100	4,526	6,364	5,505	5,310
100.1420.520.00.00.0.00000	Insurance	19,110	18,200	11,064	11,064	11,064	11,064	11,064	8,851	8,851	8,851	8,851
100.1420.580.00.00.0.00000	Travel/Workshops	1,000	1,562	598	961	829	155	672	700	508	1,301	835
100.1420.610.00.00.0.00000	Supplies	78,700	79,259	80,168	82,141	77,703	57,089	76,436	63,360	85,510	55,291	53,430
100.1420.643.00.00.0.00000	Information Access Fees	20,650	19,671	18,715	7,191	12,988	1,999	1,963	1,799	1,799	1,799	1,799
100.1420.733.00.00.0.00000	New Equipment	-	106	13,438	6,405	2,972	9,050	609	7,423	16,910	8,820	5,429
100.1420.737.00.00.0.00000	Replacement Equipment	1,500	38,524	21,342	903	8,750	8,165	8,118	12,668	15,483	12,932	3,823
100.1420.810.00.00.0.00000	Dues and Fees	11,590	9,695	9,620	9,715	7,258	6,970	6,370	6,800	7,810	8,600	7,210
100.1420.880.00.00.0.00000	Miscellaneous Expense	6,000	10,007	8,416	9,811	8,118	1,906	4,268	5,650	9,268	3,985	4,265
100.1420.890.00.00.0.00000	Miscellaneous Expense	49,800	35,835	36,260	36,935	41,329	20,563	19,810	30,749	26,805	29,490	30,038
100.1430.112.00.00.0.00000	Teacher/Specialist Salaries	37,598	24,849	43,258	26,059	23,689	26,162	16,583	18,617	19,017	17,163	25,080
100.1430.320.00.00.0.00000	Professional Edu Services	1,000	900	-	-	-	-	130	2,340	2,140	2,060	2,230
100.1430.610.00.00.0.00000	Supplies	300	-	-	-	-	-	-	-	167	-	48
100.1600.112.00.00.0.00000	Teacher/Specialist Salaries	106,326	84,120	79,550	69,658	83,768	80,364	92,428	94,230	101,934	108,379	115,827
100.1600.115.00.00.0.00000	Office Salaries	20,806	15,603	14,765	13,398	14,177	10,305	12,713	12,155	11,645	8,381	8,623
100.1600.320.00.00.0.00000	Professional Edu Services	-	-	-	-	-	1,000	3,630	1,485	5,495	80	473
100.1600.610.00.00.0.00000	Supplies	9,000	4,915	4,097	5,877	2,252	2,348	4,010	6,763	8,197	8,147	9,856
100.1600.640.00.00.0.00000	Books & Info Resources	1,866	-	-	1,511	-	-	435	945	259	970	-
100.1600.643.00.00.0.00000	Information Access Fees	18,025	18,025	15,000	15,000	22,000	15,000	500	26,292	30,750	15,750	15,750
100.2000.330.00.00.0.00000	Other Professional Services	70,600	122,390	-	-	-	-	-	-	-	-	-
100.2000.643.00.00.0.00000	Information Access Fees	-	9,400	-	-	-	-	-	-	-	-	-
100.2000.810.00.00.0.00000	Dues & Fees - Student Services	-	1,000	-	-	-	-	-	-	-	-	-
100.2112.111.00.00.0.00000	Administrative Salaries	-	-	-	-	-	-	-	-	-	-	88,750
100.2113.610.00.00.0.00000	Supplies	-	758	-	-	-	-	-	-	-	-	-
100.2113.640.00.00.0.00000	Books & Info Resources	600	639	-	-	-	-	-	-	-	-	-
100.2122.111.00.00.0.00000	Administrative Salaries	107,623	104,286	100,275	100,599	177,819	109,000	109,000	105,000	101,923	95,000	90,500
100.2122.112.00.00.0.00000	Teacher/Specialist Salaries	1,210,976	1,198,377	1,088,757	1,094,849	1,153,600	1,072,648	1,067,759	1,022,276	974,974	949,421	908,281
100.2122.115.00.00.0.00000	Office Salaries	172,128	164,071	155,192	142,122	135,421	134,204	130,384	127,683	133,688	128,256	124,095
100.2122.320.00.00.0.00000	Professional Edu Services	17,200	5,400	21,801	7,400	6,893	6,200	5,839	7,777	9,053	7,476	6,567
100.2122.534.00.00.0.00000	Postage	-	-	-	-	-	-	-	-	-	-	-
100.2122.550.00.00.0.00000	Printing	539	500	752	935	1,626	1,311	1,159	1,128	1,128	1,609	1,761

Timberlane Regional School District
Expense Trend Report by Account Including Grants, Food Service & PAC

Account	Description	FY2026 Voted	FY2025 Actual	FY2024 Actual	FY2023 Actual	FY2022Actual	FY2021Actual	FY2020Actual	FY2019Actual	FY2018Actual	FY2017Actual	FY2016Actual
100.2122.580.00.00.0.00000	Travel/Workshops	-	-	-	-	94	-	-	149	113	-	118
100.2122.610.00.00.0.00000	Supplies	6,345	6,665	5,902	3,408	3,050	3,319	2,695	5,363	5,081	4,313	3,702
100.2122.640.00.00.0.00000	Books & Info Resources	275	410	790	813	320	879	497	781	1,185	993	1,956
100.2122.643.00.00.0.00000	Information Access Fees	8,000	16,270	100	100	-	-	-	-	-	-	-
100.2122.733.00.00.0.00000	New Equipment	-	-	-	14,239	562	-	120	-	-	-	-
100.2122.737.00.00.0.00000	Replacement Equipment	-	340	141	-	318	-	1,230	1,289	1,620	1,923	-
100.2122.810.00.00.0.00000	Dues and Fees	-	-	-	-	-	-	-	-	-	-	-
100.2134.113.00.00.0.00000	Nurses Salaries	738,068	657,083	617,517	577,306	563,748	528,926	595,323	588,144	531,201	580,122	599,240
100.2134.115.00.00.0.00000	Office Salaries	60,412	57,770	54,986	51,767	50,568	52,915	51,774	49,949	49,129	48,043	46,066
100.2134.330.00.00.0.00000	Other Professional Services	7,000	1,161	187	6,642	5,320	14,294	9,457	10,226	11,747	38,997	4,325
100.2134.340.00.00.0.00000	Technical Services	5,000	1,455	5,000	5,000	2,500	5,000	5,000	5,000	5,000	5,000	5,000
100.2134.430.00.00.0.00000	Repair and Maintenance	1,000	590	-	495	744	140	907	755	990	760	860
100.2134.580.00.00.0.00000	Travel/Workshops	200	49	-	66	47	-	-	28	6	18	152
100.2134.610.00.00.0.00000	Supplies	22,000	20,692	18,200	15,056	15,090	14,309	18,739	17,181	18,789	15,515	16,628
100.2134.640.00.00.0.00000	Books & Info Resources	-	-	-	115	-	221	12	163	279	339	141
100.2134.650.00.00.0.00000	Software	6,000	11,506	5,485	-	-	-	-	-	-	-	-
100.2134.733.00.00.0.00000	New Equipment	1,500	3,687	5,989	2,301	-	271	439	-	610	955	248
100.2134.737.00.00.0.00000	Replacement Equipment	1,000	290	264	6,458	1,483	5,088	1,245	5,146	-	2,597	2,097
100.2134.810.00.00.0.00000	Dues and Fees	-	-	45	-	-	-	-	-	-	-	-
100.2143.112.00.00.0.00000	Teacher/Specialist Salaries	404,084	115,862	211,405	312,515	307,779	314,362	273,625	292,191	302,625	276,132	290,798
100.2143.330.00.00.0.00000	Other Professional Services	320,000	763,747	180,714	100,553	2,918	28,695	55,855	67,636	51,191	116,727	10,702
100.2143.580.00.00.0.00000	Travel/Workshops	-	-	129	-	-	-	-	120	30	801	35
100.2143.610.00.00.0.00000	Supplies	12,000	11,836	9,961	11,245	8,687	11,087	7,287	10,601	11,428	11,367	15,815
100.2143.640.00.00.0.00000	Books & Info Resources	-	-	-	459	400	433	139	521	470	514	165
100.2143.643.00.00.0.00000	Information Access Fees	-	-	-	163	655	-	-	-	-	-	-
100.2143.733.00.00.0.00000	New Equipment	500	-	63	-	-	-	297	-	-	386	-
100.2149.810.00.00.0.00000	Dues and Fees	-	-	-	-	-	-	-	-	12,802	12,892	13,223
100.2152.112.00.00.0.00000	Teacher/Specialist Salaries	696,581	361,167	314,325	660,922	614,159	659,448	612,380	612,006	721,265	663,762	669,979
100.2152.114.00.00.0.00000	Educational Assistants Salaries	134,121	129,350	140,631	164,646	188,241	219,169	210,560	201,377	196,456	187,779	154,314
100.2152.330.00.00.0.00000	Other Professional Services	458,000	748,947	885,411	44,907	129,900	98,233	156,890	208,918	183,833	97,619	165,533
100.2152.580.00.00.0.00000	Travel/Workshops	-	-	-	-	-	-	-	-	31	-	-
100.2152.610.00.00.0.00000	Supplies	5,000	7,776	7,744	10,120	8,549	7,906	8,352	8,733	11,032	7,541	5,454
100.2152.640.00.00.0.00000	Books & Info Resources	100	184	71	638	79	434	786	741	1,350	1,065	945
100.2152.643.00.00.0.00000	Information Access Fees	25,000	1,644	47,355	2,011	3,064	35,709	7,197	39,528	15,801	27,675	-
100.2152.733.00.00.0.00000	New Equipment	10,000	-	-	9,730	700	200	5,278	2,304	6,144	3,907	3,922
100.2190.112.00.00.0.00000	Teacher/Specialist Salaries	50,000	48,134	55,061	36,858	32,085	22,931	32,055	44,384	48,048	43,092	52,045
100.2210.112.00.00.0.00000	Teacher/Specialist Salaries	-	-	-	2,100	-	-	-	-	-	-	-
100.2210.320.00.00.0.00000	Professional Edu Services	14,000	13,771	1,800	11,800	7,566	3,725	44,219	89,035	54,280	32,865	38,998
100.2210.330.00.00.0.00000	Other Professional Services	-	-	-	-	-	-	16,874	-	90	375	-
100.2213.111.00.00.0.00000	Administrative Salaries	-	-	157,026	133,000	137,923	109,000	109,000	105,000	4,383	124,000	214,546
100.2213.112.00.00.0.00000	Teacher/Specialist Salaries	-	-	-	5,000	-	-	-	-	2,325	-	-
100.2213.240.00.00.0.00000	Tuition Reimbursement	144,000	142,376	112,209	95,255	103,718	155,032	201,905	191,701	178,791	132,163	144,582
100.2213.320.00.00.0.00000	Professional Edu Services	81,000	103,903	84,434	80,472	47,391	67,532	94,527	88,065	131,896	79,727	153,183
100.2213.321.00.00.0.00000	Prof Services for Instruction	3,500	4,383	500	1,403	4,927	1,282	2,449	2,139	4,642	3,672	4,097
100.2213.580.00.00.0.00000	Travel/Workshops	2,500	990	-	1,071	-	-	4,000	-	3,403	2,610	2,970
100.2213.610.00.00.0.00000	Supplies	2,500	3,000	1,550	2,672	900	30	2,618	3,095	4,082	3,504	1,777
100.2213.640.00.00.0.00000	Books & Info Resources	1,500	1,973	1,250	1,872	400	2,262	1,832	2,017	1,603	2,119	1,404

Timberlane Regional School District
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Account	Description	FY2026 Voted	FY2025 Actual	FY2024 Actual	FY2023 Actual	FY2022Actual	FY2021Actual	FY2020Actual	FY2019Actual	FY2018Actual	FY2017Actual	FY2016Actual
100.2219.610.00.00.0.00000	Supplies	200	-	-	-	132	75	225	465	2,280	5,075	-
100.2222.112.00.00.0.00000	Teacher/Specialist Salaries	466,036	489,752	409,240	416,987	416,987	411,048	403,145	398,324	381,595	365,333	366,842
100.2222.114.00.00.0.00000	Educational Assistants Salaries	157,011	179,381	181,028	186,925	168,922	160,134	168,952	156,281	148,259	142,263	147,700
100.2222.610.00.00.0.00000	Supplies	7,700	9,073	7,173	8,726	7,449	7,226	7,731	7,133	7,662	7,070	6,681
100.2222.640.00.00.0.00000	Books & Info Resources	33,000	57,937	56,752	60,750	51,874	62,313	55,984	65,908	55,959	58,233	59,272
100.2222.641.00.00.0.00000	Library Periodicals	2,666	3,718	3,794	6,185	5,584	5,538	9,908	9,423	10,582	9,250	11,297
100.2222.643.00.00.0.00000	Information Access Fees	84,161	99,936	67,639	63,580	60,082	54,241	45,785	42,898	46,903	54,920	42,904
100.2222.733.00.00.0.00000	New Equipment	-	1,289	2,329	3,342	2,302	1,946	2,080	1,913	2,347	1,111	175
100.2222.737.00.00.0.00000	Replacement Equipment	1,800	189	-	3,837	3,791	12,236	9,825	722	699	3,845	7,074
100.2222.810.00.00.0.00000	Dues and Fees	908	667	444	-	-	-	-	-	-	-	-
100.2223.112.00.00.0.00000	Teacher/Specialist Salaries	-	-	-	-	1,300	1,300	1,700	2,300	2,300	900	900
100.2223.430.00.00.0.00000	Repair and Maintenance	-	-	-	-	1,249	1,249	-	1,229	1,191	1,134	1,080
100.2223.580.00.00.0.00000	Travel/Workshops	-	-	-	-	-	-	-	-	-	-	302
100.2223.610.00.00.0.00000	Supplies	2,192	742	2,637	2,262	798	2,531	2,813	4,077	1,844	4,188	4,018
100.2223.640.00.00.0.00000	Books & Info Resources	3,600	6,857	5,704	6,020	8,282	6,530	6,823	6,713	4,119	2,889	5,511
100.2223.733.00.00.0.00000	New Equipment	-	696	-	-	-	-	-	399	400	2,708	2,187
100.2223.737.00.00.0.00000	Replacement Equipment	-	-	-	-	512	7,734	1,000	1,463	1,553	-	303
100.2311.111.00.00.0.00000	Administrative Salaries	14,000	13,171	13,500	13,000	9,200	9,200	9,200	9,700	9,200	9,200	9,200
100.2312.115.00.00.0.00000	Office Salaries	6,000	6,205	4,346	3,795	3,716	4,708	6,061	5,038	4,280	2,800	1,880
100.2312.610.00.00.0.00000	Supplies	320	-	233	287	320	-	-	50	-	-	-
100.2313.111.00.00.0.00000	Administrative Salaries	5,050	5,050	5,050	5,050	4,250	3,400	3,400	3,350	4,245	3,400	3,400
100.2313.610.00.00.0.00000	Supplies	2,500	2,035	2,412	1,505	2,240	853	1,966	-	1,419	564	527
100.2314.340.00.00.0.00000	Technical Services	4,000	6,020	5,945	3,694	7,138	3,301	3,474	4,330	3,734	2,999	1,890
100.2314.550.00.00.0.00000	Printing	8,000	7,865	6,575	11,254	7,607	5,018	5,133	6,618	4,750	4,565	5,115
100.2314.610.00.00.0.00000	Supplies	2,500	1,546	718	4,374	1,479	3,046	3,545	3,315	3,285	3,938	5,234
100.2317.330.00.00.0.00000	Other Professional Services	50,000	28,850	39,583	33,154	46,358	42,950	23,188	34,094	33,010	31,856	23,586
100.2318.330.00.00.0.00000	Other Professional Services	204,800	177,334	187,191	272,776	219,931	194,513	248,243	133,237	58,555	191,630	100,028
100.2319.115.00.00.0.00000	Office Salaries	5,000	4,154	4,154	4,000	4,000	1,278	780	3,424	3,360	2,960	3,340
100.2319.340.00.00.0.00000	Technical Services	-	-	-	-	-	-	-	-	-	1,160	-
100.2319.540.00.00.0.00000	Advertising	1,000	-	-	-	4,310	1,219	879	675	1,245	2,452	4,182
100.2319.580.00.00.0.00000	Travel/Workshops	-	-	-	-	-	-	1,895	1,850	2,005	4,631	1,260
100.2319.610.00.00.0.00000	Supplies	-	327	1,392	1,050	-	-	-	-	-	-	-
100.2319.643.00.00.0.00000	Information Access Fees	-	-	-	4,700	-	-	-	-	-	-	-
100.2319.810.00.00.0.00000	Dues and Fees	15,000	11,487	11,077	11,242	15,312	14,888	15,767	14,602	14,006	14,077	14,802
100.2319.890.00.00.0.00000	Miscellaneous Expense	11,500	5,661	2,884	14,352	1,405	8,080	7,022	5,888	40,169	15,698	26,785
100.2320.310.00.00.0.00000	Official/Admin Services	-	-	-	-	-	1,748,315	1,589,325	1,641,692	1,517,708	1,480,686	1,238,267
100.2321.111.00.00.0.00000	Administrative Salaries	457,978	458,349	381,131	299,038	404,377	-	-	-	-	-	-
100.2321.115.00.00.0.00000	Office Salaries	121,467	121,478	107,621	109,555	89,638	-	-	-	-	-	-
100.2321.240.00.00.0.00000	Tuition Reimbursement	17,500	7,684	9,719	7,745	4,150	-	-	-	-	-	-
100.2321.330.00.00.0.00000	Other Professional Services	14,836	63,558	27,690	14,327	-	-	-	-	-	-	-
100.2321.534.00.00.0.00000	Postage	9,000	7,868	5,700	8,754	4,090	-	-	-	-	-	-
100.2321.540.00.00.0.00000	Advertising	5,000	4,595	1,161	-	-	-	-	-	-	-	-
100.2321.580.00.00.0.00000	Travel/Workshops	11,500	6,299	7,872	6,041	4,320	-	-	-	-	-	-
100.2321.610.00.00.0.00000	Supplies	22,500	27,351	18,280	14,153	14,278	-	-	-	-	-	-
100.2321.640.00.00.0.00000	Books & Info Resources	-	-	-	-	16	-	-	-	-	-	-
100.2321.733.00.00.0.00000	New Equipment	1,000	13,355	16,633	1,335	9,565	-	-	-	-	-	-
100.2321.737.00.00.0.00000	Replacement Equipment	-	252	19,464	22,336	-	-	-	-	-	-	-

Timberlane Regional School District
Expense Trend Report by Account Including Grants, Food Service & PAC

Account	Description	FY2026 Voted	FY2025 Actual	FY2024 Actual	FY2023 Actual	FY2022Actual	FY2021Actual	FY2020Actual	FY2019Actual	FY2018Actual	FY2017Actual	FY2016Actual
100.2321.810.00.00.0.00000	Dues and Fees	10,380	23,694	16,862	10,666	9,383	-	-	-	-	-	-
100.2321.890.00.00.0.00000	Miscellaneous Expense	14,000	9,407	8,984	-	-	-	-	-	-	-	-
100.2330.111.00.00.0.00000	Administrative Salaries	125,225	273,861	237,810	222,404	93,077	269,237	212,700	195,653	263,208	206,000	200,000
100.2330.112.00.00.0.00000	Teacher/Specialist Salaries	-	-	-	29,032	24,910	22,766	3,846	7,592	25,242	-	36,256
100.2330.115.00.00.0.00000	Office Salaries	54,992	52,626	44,279	52,399	53,653	97,592	70,262	59,652	114,898	97,237	96,196
100.2330.531.00.00.0.00000	Telephone	-	-	-	-	-	40	160	200	240	220	240
100.2330.534.00.00.0.00000	Postage	100	147	102	98	94	80	57	70	43	198	182
100.2330.580.00.00.0.00000	Travel/Workshops	500	553	511	1,650	3,401	2,297	8,668	5,523	8,117	7,859	3,535
100.2330.610.00.00.0.00000	Supplies	100	-	35	86	222	272	96	147	475	404	557
100.2330.810.00.00.0.00000	Dues and Fees	3,000	2,220	-	-	-	-	-	-	-	-	-
100.2340.111.00.00.0.00000	Administrative Salaries	-	-	-	-	-	-	23,935	114,000	111,096	210,000	203,000
100.2340.115.00.00.0.00000	Office Salaries	58,472	56,178	53,394	50,117	46,062	43,239	42,450	41,091	29,441	31,556	34,433
100.2340.580.00.00.0.00000	Travel/Workshops	3,500	1,678	1,823	1,113	2,314	75	3,193	3,703	3,449	7,448	3,605
100.2340.610.00.00.0.00000	Supplies	-	3,392	-	1,717	821	8,578	-	5,340	16,345	4,134	7,402
100.2340.640.00.00.0.00000	Books & Info Resources	55,000	160,512	85,944	105,040	98,514	1,716	1,495	3,700	3,999	1,201	27
100.2340.737.00.00.0.00000	Replacement Equipment	-	-	-	-	-	-	-	-	-	5,458	-
100.2340.810.00.00.0.00000	Dues and Fees	6,000	3,049	4,194	-	-	-	-	-	-	-	-
100.2410.111.00.00.0.00000	Administrative Salaries	2,212,219	2,128,170	2,072,922	2,062,807	1,935,513	1,752,801	2,081,028	2,066,092	2,256,197	2,155,811	1,755,310
100.2410.114.00.00.0.00000	Educational Assistant's Salaries	-	-	-	-	-	-	-	-	-	-	-
100.2410.115.00.00.0.00000	Office Salaries	917,167	961,212	795,877	711,086	694,400	704,375	695,180	655,481	660,075	648,332	626,027
100.2410.531.00.00.0.00000	Telephone	143,300	111,305	134,477	123,647	119,302	150,543	141,500	167,517	184,306	180,810	184,939
100.2410.534.00.00.0.00000	Postage	-	-	-	-	-	1,030	2,929	991	724	175	2,215
100.2410.580.00.00.0.00000	Travel/Workshops	-	-	-	-	-	3,851	314	70	5,307	4,936	5,633
100.2410.610.00.00.0.00000	Supplies	69,654	65,486	61,270	74,668	77,630	90,348	84,865	110,128	101,847	97,864	102,464
100.2410.640.00.00.0.00000	Books & Info Resources	2,100	2,600	1,582	4,055	4,164	2,688	2,193	3,016	2,829	2,255	1,942
100.2410.733.00.00.0.00000	New Equipment	5,772	5,032	5,025	5,413	7,984	3,766	-	3,425	300	4,112	4,738
100.2410.737.00.00.0.00000	Replacement Equipment	4,800	13,972	20,681	5,903	8,379	3,362	7,989	15,361	42,412	62,648	58,701
100.2410.810.00.00.0.00000	Dues and Fees	24,950	18,528	20,307	23,634	21,394	17,561	19,799	22,364	21,164	23,542	21,505
100.2490.111.00.00.0.00000	Administrative Salaries	117,202	113,568	109,200	108,200	104,000	157,432	89,600	86,400	85,615	81,600	79,200
100.2490.112.00.00.0.00000	Teacher/Specialist Salaries	-	-	-	-	7,675	145,718	94,230	91,500	91,042	85,950	83,500
100.2490.610.00.00.0.00000	Supplies	31,200	33,593	34,827	31,012	30,019	33,882	20,170	26,798	26,919	27,192	25,853
100.2510.310.00.00.0.00000	Official/Admin Services	45,000	24,526	14,976	39,007	22,374	12,383	36,734	4,943	52,641	52,188	61,332
100.2511.111.00.00.0.00000	Administrative Salaries	399,083	398,655	379,146	359,941	213,500	70,107	-	-	-	-	-
100.2511.115.00.00.0.00000	Office Salaries	57,786	58,380	58,728	54,235	161,445	-	-	-	-	-	-
100.2610.111.00.00.0.00000	Administrative Salaries	120,711	80,419	115,225	108,000	96,862	101,647	59,906	-	105,015	84,000	83,000
100.2620.115.00.00.0.00000	Office Salaries	-	-	-	-	-	-	16,255	26,583	12,834	2,169	-
100.2620.116.00.00.0.00000	Custodial Salaries	2,299,877	1,947,690	1,929,790	1,776,493	1,692,203	1,599,180	1,571,864	1,550,159	1,630,602	1,496,504	1,423,331
100.2620.126.00.00.0.00000	Substitute Salaries-Custodian	10,000	2,997	6,872	7,753	17,010	10,087	11,556	27,416	31,415	25,760	8,556
100.2620.290.00.00.0.00000	Other Employee Benefits	26,500	21,743	27,438	21,452	23,321	27,428	21,776	31,966	31,774	27,620	28,115
100.2620.330.00.00.0.00000	Other Professional Services	227,450	191,506	181,961	114,191	39,081	97,486	58,221	77,994	70,831	65,397	86,962
100.2620.410.00.00.0.00000	Water/Sewer/Septic	117,500	80,697	90,337	110,277	139,776	52,470	56,671	50,061	42,324	31,060	28,770
100.2620.420.00.00.0.00000	Rubbish Removal	100,000	89,499	98,367	87,381	84,834	60,890	62,520	81,167	84,676	74,544	87,789
100.2620.430.00.00.0.00000	Repair and Maintenance	405,000	268,831	351,735	209,506	223,584	148,115	207,061	273,013	248,170	221,599	181,526
100.2620.432.00.00.0.00000	Plumbing & Electric Repair	75,000	38,223	62,514	160,910	53,446	85,903	-	-	-	-	-
100.2620.440.00.00.0.00000	Rentals	-	-	385	-	372	-	-	-	-	-	-
100.2620.441.00.00.0.00000	Rental Land & Buildings	-	-	-	-	-	-	-	-	34,785	34,785	34,785
100.2620.520.00.00.0.00000	Insurance	254,807	238,137	222,558	193,896	151,215	189,434	176,969	190,013	191,445	190,718	190,714

Timberlane Regional School District
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100.2620.580.00.00.0.00000	Travel/Workshops	14,500	5,396	3,289	3,910	419	6,000	4,217	4,355	5,047	8,468	7,645
100.2620.610.00.00.0.00000	Supplies	251,000	238,838	240,175	241,847	292,515	246,700	214,981	167,305	214,773	194,701	147,816
100.2620.621.00.00.0.00000	Natural Gas	150,000	139,613	140,252	151,283	137,357	130,342	107,986	125,897	148,497	136,919	154,785
100.2620.622.00.00.0.00000	Electricity	500,000	546,173	392,824	649,419	537,620	516,363	459,022	520,437	538,201	511,069	602,636
100.2620.623.00.00.0.00000	Bottled Gas	50,000	52,539	49,543	20,792	23,210	31,784	28,391	27,061	28,676	13,013	10,975
100.2620.624.00.00.0.00000	Fuel Oil	202,000	123,420	128,368	209,805	128,156	89,534	144,447	159,596	107,225	85,440	93,100
100.2620.643.00.00.0.00000	Information Access Fees	14,000	7,576	9,156	21,256	12,816	5,955	5,046	6,558	8,241	6,267	5,968
100.2620.733.00.00.0.00000	New Equipment	12,500	54,587	18,964	13,783	-	8,363	14,039	-	-	5,001	5,006
100.2620.737.00.00.0.00000	Replacement Equipment	47,300	79,607	119,887	160,129	35,341	57,857	67,484	10,598	37,833	53,083	72,593
100.2630.420.00.00.0.00000	Cleaning Services	220,000	146,936	224,943	35,842	11,693	19,998	46,002	22,601	30,910	48,319	33,170
100.2630.422.00.00.0.00000	Snow Removal	12,000	17,439	11,388	7,345	3,936	9,912	10,031	5,497	14,073	21,713	990
100.2630.430.00.00.0.00000	Repair and Maintenance	15,000	10,425	7,702	10,819	9,854	5,582	14,347	14,028	8,555	8,787	6,527
100.2630.440.00.00.0.00000	Rentals	25,000	18,874	18,361	19,553	-	-	-	-	-	-	-
100.2630.610.00.00.0.00000	Supplies	175,807	150,092	161,484	103,025	38,336	9,322	29,177	36,692	37,825	20,998	20,071
100.2630.733.00.00.0.00000	New Equipment	-	48,732	39,309	45,911	-	5,925	-	-	6,449	5,396	9,723
100.2630.737.00.00.0.00000	Replacement Equipment	15,000	36,052	15,627	16,923	18,645	903	3,773	10,500	12,724	3,500	-
100.2630.810.00.00.0.00000	Grounds - Dues and Fees	-	100	-	-	-	-	-	-	-	-	-
100.2640.430.00.00.0.00000	Repair and Maintenance	121,000	115,812	115,812	109,935	108,718	87,939	101,517	104,964	129,072	126,269	158,276
100.2650.430.00.00.0.00000	Repair and Maintenance	20,000	6,082	8,408	3,460	11,372	14,593	13,783	3,510	12,115	17,501	5,791
100.2650.626.00.00.0.00000	Gasoline	20,000	8,905	11,185	11,393	14,690	9,424	8,999	10,449	15,121	10,067	9,475
100.2650.733.00.00.0.00000	New Equipment	-	-	-	-	-	-	-	-	21,104	-	-
100.2650.737.00.00.0.00000	Replacement Equipment	-	55,906	52,281	123,310	-	-	-	-	37,156	-	-
100.2660.330.00.00.0.00000	Other Professional Services	104,365	87,946	70,931	62,303	94,194	72,118	54,337	74,592	74,012	37,782	56,682
100.2660.340.00.00.0.00000	Technical Services	10,000	5,027	-	-	14,263	1,344	16,767	4,664	5,986	13,188	10,108
100.2660.430.00.00.0.00000	Repair and Maintenance	35,000	20,926	29,378	28,224	16,143	5,885	3,875	14,932	36,764	10,452	17,963
100.2660.490.00.00.0.00000	Other Purchased Property Serv	10,000	9,608	11,625	9,714	10,615	6,672	6,672	6,984	6,396	4,221	4,128
100.2660.610.00.00.0.00000	Supplies	-	-	-	-	-	-	40,000	-	-	1,413	600
100.2660.733.00.00.0.00000	New Equipment	-	-	-	-	-	-	-	17,511	1,158	9,980	2,168
100.2660.737.00.00.0.00000	Replacement Equipment	-	-	-	-	-	-	6,000	19,424	19,424	4,988	5,865
100.2721.519.00.00.0.00000	Student Transportation	2,285,658	2,708,443	2,542,680	2,348,396	2,385,839	2,149,653	1,921,387	2,111,130	1,941,853	1,902,039	1,835,026
100.2722.519.00.00.0.00000	Student Transportation	1,273,384	1,684,736	910,759	792,130	780,021	686,373	1,035,449	987,621	930,276	790,692	724,368
100.2723.519.00.00.0.00000	Student Transportation	140,000	159,717	120,366	131,099	47,831	90,948	61,925	61,714	73,835	63,534	62,823
100.2724.519.00.00.0.00000	Student Transportation	109,266	109,252	105,723	88,009	77,814	53,129	79,187	89,351	81,944	89,490	89,147
100.2725.519.00.00.0.00000	Student Transportation	42,700	37,322	25,399	18,955	9,266	2,138	12,490	29,224	29,039	24,799	23,989
100.2729.519.00.00.0.00000	Student Transportation	17,100	15,745	12,475	9,381	6,347	-	5,876	12,526	11,957	11,360	10,829
100.2831.111.00.00.0.00000	Administrative Salaries	168,510	169,510	159,900	150,000	107,046	23,133	-	-	-	-	-
100.2831.115.00.00.0.00000	Office Salaries	109,043	104,932	100,848	103,903	129,048	-	-	-	-	-	-
100.2831.330.00.00.0.00000	Other Professional Services	-	-	510	1,665	3,738	-	-	-	-	-	-
100.2831.540.00.00.0.00000	Advertising	-	-	-	2,806	-	-	-	-	-	-	-
100.2831.610.00.00.0.00000	Supplies	-	-	-	(15)	-	-	-	-	-	-	-
100.2831.643.00.00.0.00000	Information Access Fees	-	-	-	624	-	-	-	-	-	-	-
100.2831.810.00.00.0.00000	Dues and Fees	-	-	-	100	-	-	-	-	-	-	-
100.2840.111.00.00.0.00000	Administrative Salaries	128,404	124,422	119,637	117,161	113,940	113,940	113,940	108,000	106,000	100,000	169,800
100.2840.114.00.00.0.00000	Educational Assistant's Salaries	64,884	62,278	59,324	57,491	55,787	59,349	57,606	47,672	43,338	42,653	36,209
100.2840.330.00.00.0.00000	Other Professional Services	-	-	-	-	-	-	-	-	-	950	9,800
100.2840.430.00.00.0.00000	Repair and Maintenance	81,000	48,486	71,146	62,972	45,620	30,705	23,002	17,473	16,005	22,735	20,751
100.2840.610.00.00.0.00000	Supplies	15,000	5,586	6,866	6,644	12,160	8,198	10,654	13,877	12,295	9,861	8,905

Timberlane Regional School District
Expense Trend Report by Account Including Grants, Food Service & PAC

Account	Description	FY2026 Voted	FY2025 Actual	FY2024 Actual	FY2023 Actual	FY2022Actual	FY2021Actual	FY2020Actual	FY2019Actual	FY2018Actual	FY2017Actual	FY2016Actual
100.2840.643.00.00.0.00000	Information Access Fees	191,340	212,669	169,555	186,365	149,600	92,375	105,954	96,475	100,240	88,011	98,035
100.2840.650.00.00.0.00000	Software	122,100	90,843	74,848	63,658	69,181	102,113	96,143	93,100	89,435	102,785	62,507
100.2840.734.00.00.0.00000	New Computer/Netwk Equip	-	-	-	-	404	12,822	4,651	2,003	6,499	-	1,937
100.2840.737.00.00.0.00000	Replacement Equipment	-	-	-	-	-	-	-	-	27,019	1,044	-
100.2840.738.00.00.0.00000	Replacement Computer/Netwrk	12,500	37,420	29,574	24,298	17,335	13,186	3,352	20,713	75,358	43,389	13,267
100.2900.210.00.00.0.00000	Group Insurance	11,400,897	11,463,601	9,906,801	10,440,277	10,563,230	9,993,361	9,981,251	9,177,294	8,792,082	8,334,715	7,405,756
100.2900.220.00.00.0.00000	FICA	2,926,232	2,740,907	2,568,715	2,580,723	2,648,847	2,570,795	2,490,647	2,420,475	2,491,540	2,434,666	2,414,180
100.2900.231.00.00.0.00000	Non-teacher Retirement	1,082,099	1,078,489	1,017,369	1,099,079	1,084,374	805,916	781,159	750,815	767,026	703,200	689,835
100.2900.232.00.00.0.00000	Teacher Retirement	5,436,048	5,487,258	5,136,554	5,675,084	5,575,720	4,756,790	4,682,852	4,445,883	4,566,171	4,059,113	4,013,491
100.2900.250.00.00.0.00000	Unemployment Compensation	20,000	14,861	13,999	11,588	17,959	-	9,684	11,312	5,744	14,470	8,441
100.2900.260.00.00.0.00000	Worker's Compensation	256,820	242,283	267,420	273,779	191,014	225,529	121,466	193,272	182,164	180,852	93,585
100.2900.290.00.00.0.00000	Other Employee Benefits	35,000	28,350	23,208	13,465	11,458	-	-	920	3,630	767	141
100.4200.430.00.00.0.00000	Repair and Maintenance	150,000	129,065	139,832	1,068,123	81,489	81,392	155,720	136,194	316,776	415,079	176,422
100.4600.450.00.00.0.00000	Construction Services	1,892,200	1,778,905	2,365,257	2,752,103	347,778	923,160	1,269,111	474,272	615,523	644,648	499,285
100.5110.910.00.00.0.00000	Principal	384,215	3,212,957	100,000	-	-	-	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
100.5120.830.00.00.0.00000	Interest	676,785	651,160	122,551	-	-	-	42,000	126,000	210,000	294,000	378,000
100.5221.930.00.00.0.00000	Fund Transfers FS	1,400,000	1,422,204	1,407,740	1,488,403	1,638,410	1,066,292	1,191,398	1,340,293	1,344,361	1,359,935	1,453,070
100.5222.930.00.00.0.00000	Fund Transfers Grants	1,200,000	1,166,113	2,116,658	2,162,994	1,245,296	1,873,179	1,475,760	1,191,159	1,283,654	1,467,670	1,258,379
100.5223.930.00.00.0.00000	Fund Transfers PAC	45,000	74,265	31,576	55,424	40,367	4,558	34,905	60,511	62,656	44,485	73,508
100.5250.930.00.00.0.00000	Capital Reserve	250,000	-	-	-	-	-	-	-	-	-	-
100.9000.880.00.00.0.00000	Miscellaneous Expense	-	-	-	-	-	45,730	-	-	-	-	-
Total		82,334,912	86,076,479	75,463,725	75,995,608	71,303,236	70,688,400	71,055,256	68,024,896	69,282,055	66,881,867	64,481,910

FY27 Budget Cycle

Presentations Scheduled for September 11, 2025

SAU and School Board - Justin Krieger

Technology - Ken Henderson

Curriculum & Professional Learning - Sandy Allaire



SAU | Part of the Whole

FY23 Actual: \$90,536

FY 24 Actual: \$132,876

FY 25 Actual: \$164,064

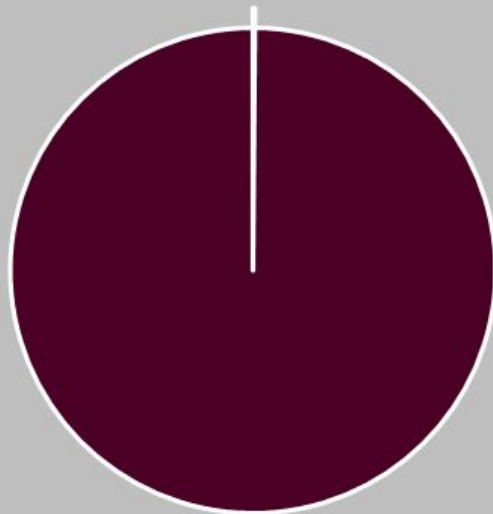
FY 26 Voted: \$105,716

FY27 Proposed: \$102,836

25 Actual vs 27 Proposed: (\$61,228)

SAU as a % of Total Budget

0.13%



SAU | Numbers

FY23 Actual: \$90,536

FY 24 Actual: \$132,876

FY 25 Actual: \$164,064

FY 26 Voted: \$105,716

FY27 Proposed: \$102,836

25 Actual vs 27 Proposed: (\$61,228)

- 15 SAU Staff
- 30-50 Annual Retirees
- 9 District Buildings
- 5,000 Mailings
- 1 World Wide Web
- 10-15 Professional Organizations



SAU | Drivers

FY23 Actual: \$90,536

FY 24 Actual: \$132,876

FY 25 Actual: \$164,064

FY 26 Voted: \$105,716

FY27 Proposed: \$102,836

25 Actual vs 27 Proposed: (\$61,228)

- Professional Development (22%)
- Supplies (23%)
 - Fingerprinting + District PD Lunch
- Professional Services (15%)
- TRSD Annual Staff Retirement (14%)
- Professional Memberships (11%)



SAU | Seeds

FY23 Actual: \$90,536

FY 24 Actual: \$132,876

FY 25 Actual: \$164,064

FY 26 Voted: \$105,716

FY27 Proposed: \$102,836

25 Actual vs 27 Proposed: (\$61,228)

- + Professional Development (outside)
- + Advertising
- - Supplies, Stuff, and Things
- - New Equipment



SAU

FY23 Actual: \$90,536

FY 24 Actual: \$132,876

FY 25 Actual: \$164,064

FY 26 Voted: \$105,716

FY27 Proposed: \$102,836

25 Actual vs 27 Proposed: (\$61,228)

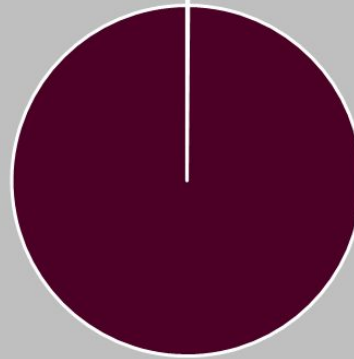
Questions

Discussion

Follow-Up

SAU as a % of Total Budget

0.13%



Timberlane Regional School District
FY2027 SAU 106 Requested Budget

Account	27Requested	25Actual	27Requested vs 25Actual	26Voted	24Actual	23Actual	22Actual
240-Tuition Reimbursement	10,000	7,684	2,316	17,500	9,719	7,745	4,150
330-Other Professional Services	14,836	63,558	(48,722)	14,836	28,200	15,992	3,738
534-Postage	9,000	7,868	1,132	9,000	5,700	8,754	4,090
540-Advertising	5,000	4,595	405	5,000	1,161	2,806	-
580-Travel/Workshops	11,500	6,299	5,201	11,500	7,872	6,041	4,320
610-Supplies	22,500	27,351	(4,851)	22,500	18,280	14,138	14,278
640-Books & Info Resources	-	-	-	-	-	-	16
643-Information Access Fees	-	-	-	-	-	624	-
733-New Equipment	1,000	13,355	(12,355)	1,000	16,633	1,335	9,565
737-Replacement Equipment	-	252	(252)	-	19,464	22,336	-
810-Dues And Fees	15,000	23,694	(8,694)	10,380	16,862	10,766	9,383
890-Miscellaneous Expense	14,000	9,407	4,593	14,000	8,984	-	-
Grand Total	102,836	164,064	(61,228)	105,716	132,876	90,536	49,541

Timberlane Regional School District

Budget - SAU106 Operating Exp.

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: 7/1/2025

To Date: 6/30/2026

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2321.240.57.01.0.00000	SAU Office Course Reimbursement	\$10,000.00	\$7,684.15	\$2,315.85	\$17,500.00	\$9,719.00	\$7,745.11	\$4,150.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: SAU Office Course Reimbursement		\$10,000.00						
Column Total:		\$10,000.00						
100.2321.330.57.01.0.00000	SAU Professional Services	\$14,835.50	\$63,557.71	(\$48,722.21)	\$14,835.50	\$27,689.95	\$14,327.42	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: SAU Professional Services		\$14,835.50						
Column Total:		\$14,835.50						
100.2321.531.57.01.0.00000	SAU Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2321.534.57.01.0.00000	SAU Postage	\$9,000.00	\$7,868.49	\$1,131.51	\$9,000.00	\$5,699.75	\$8,754.48	\$4,089.80
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: SAU Postage		\$9,000.00						
Column Total:		\$9,000.00						
100.2321.540.57.01.0.00000	Advertising	\$5,000.00	\$4,595.06	\$404.94	\$5,000.00	\$1,160.95	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Advertising		\$5,000.00						
Column Total:		\$5,000.00						
100.2321.580.57.01.0.00000	SAU Office Travel / Workshops	\$11,500.00	\$6,298.97	\$5,201.03	\$11,500.00	\$7,871.93	\$6,040.64	\$4,319.89
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: SAU Office Travel/Workshops		\$11,500.00						
Column Total:		\$11,500.00						

Timberlane Regional School District

Budget - SAU106 Operating Exp.

Fiscal Year: 2025-2026

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 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: Budget Report Current Year

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2321.610.57.01.0.00000	SAU Supplies	\$22,500.00	\$27,351.45	(\$4,851.45)	\$22,500.00	\$18,280.30	\$14,152.51	\$14,278.40
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: SAU Supplies		\$22,500.00						
Column Total:		\$22,500.00						
100.2321.621.57.01.0.00000	SAU Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2321.622.57.01.0.00000	SAU Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2321.640.57.01.0.00000	SAU Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.29
100.2321.733.57.01.0.00000	SAU New Equipt	\$1,000.00	\$13,354.59	(\$12,354.59)	\$1,000.00	\$16,632.83	\$1,334.74	\$9,565.22
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: SAU New Equipment		\$1,000.00						
Column Total:		\$1,000.00						
100.2321.737.57.01.0.00000	Repl Equipment-SAU	\$0.00	\$252.38	(\$252.38)	\$0.00	\$19,464.27	\$22,336.00	\$0.00
100.2321.810.57.01.0.00000	SAU Dues and Fees	\$15,000.00	\$23,693.58	(\$8,693.58)	\$10,380.00	\$16,862.31	\$10,665.90	\$9,383.39
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: SAU Dues and Fees		\$15,000.00						
Column Total:		\$15,000.00						
100.2321.890.57.01.0.00000	Miscellaneous Expense	\$14,000.00	\$9,407.43	\$4,592.57	\$14,000.00	\$8,984.29	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Miscellaneous Expense		\$14,000.00						
Column Total:		\$14,000.00						
FUNC: Office of the Superintendent Services - 2321		\$102,835.50	\$164,063.81	(\$61,228.31)	\$105,715.50	\$132,365.58	\$85,356.80	\$45,802.99
100.2831.330.57.01.0.00000	HR Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$1,664.55	\$3,738.00
100.2831.540.57.01.0.00000	HR Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.21	\$0.00

Timberlane Regional School District

Budget - SAU106 Operating Exp.

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: 7/1/2025

To Date: 6/30/2026

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2831.610.57.01.0.00000	HR Supplies(HealthTrust Programming)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.00)	\$0.00
100.2831.643.57.01.0.00000	HR Professional Info Access Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623.75	\$0.00
100.2831.810.57.01.0.00000	HR Due & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
FUNC: Supervision of Staff Services - 2831		\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$5,179.51	\$3,738.00
Grand Total:		\$102,835.50	\$164,063.81	(\$61,228.31)	\$105,715.50	\$132,875.58	\$90,536.31	\$49,540.99

End of Report

School Board | Part of the Whole

FY23 Actual: \$384,233

FY 24 Actual: \$285,060

FY 25 Actual: \$269,704

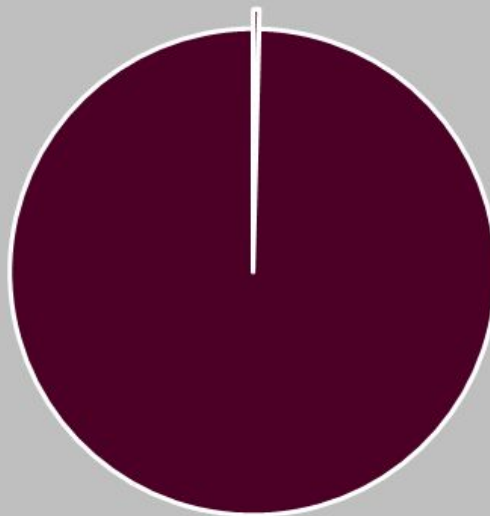
FY 26 Voted: \$329,670

FY27 Proposed: \$313,870

25 Actual vs 27 Proposed: \$44,166

School Board as a % of Total Budget

0.40%



School Board | Numbers

FY23 Actual: \$384,233

FY 24 Actual: \$285,060

FY 25 Actual: \$269,704

FY 26 Voted: \$329,670

FY27 Proposed: \$313,870

25 Actual vs 27 Proposed: \$44,166

- 9 School Board Members
- 4 Auxiliary Required Roles
- 8 Collective Bargaining Units
- 4 Audit Connections
- 1 Law Firm
- 2 SB2 Sessions



School Board | Drivers

FY23 Actual: \$384,233

FY 24 Actual: \$285,060

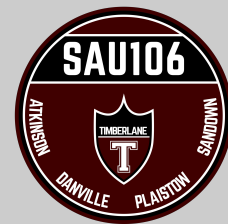
FY 25 Actual: \$269,704

FY 26 Voted: \$329,670

FY27 Proposed: \$313,870

25 Actual vs 27 Proposed: \$44,166

- Legal (59%)
- Audit (15%)
- Auxiliary Roles (8%)
- Annual Meeting (5%)
- Professional Membership (4%)



School Board | Seeds

FY23 Actual: \$384,233

FY 24 Actual: \$285,060

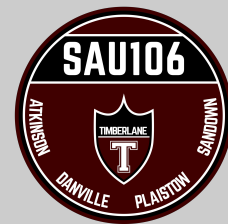
FY 25 Actual: \$269,704

FY 26 Voted: \$329,670

FY27 Proposed: \$313,870

25 Actual vs 27 Proposed: \$44,166

- ~ Collective Bargaining Schedule
- - Access Insurance Carrier for Legal
- + Professional Services / Orgs
- + Advertising



School Board

FY23 Actual: \$384,233

FY 24 Actual: \$285,060

FY 25 Actual: \$269,704

FY 26 Voted: \$329,670

FY27 Proposed: \$313,870

25 Actual vs 27 Proposed: \$44,166

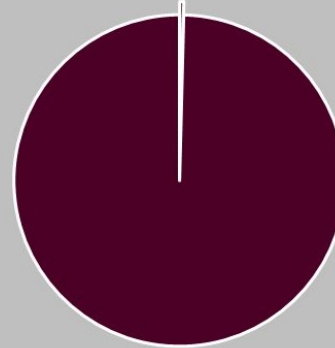
Questions

Discussion

Follow-Up

School Board as a % of Total Budget

0.40%



Timberlane Regional School District
FY2027 School Board Requested Budget

Account	27Requested	25Actual	27Requested vs 25Actual	26Voted	24Actual	23Actual	22Actual
111-Administrative Salaries	19,050	18,221	829	19,050	18,550	18,050	13,450
115-Office Salaries	11,000	10,358	642	11,000	8,500	7,795	7,716
330-Other Professional Services	230,000	206,184	23,816	254,800	226,774	305,930	266,288
340-Technical Services	4,000	6,020	(2,020)	4,000	5,945	3,694	7,138
540-Advertising	10,000	-	10,000	1,000	-	-	4,310
550-Printing	8,000	7,865	135	8,000	6,575	11,254	7,607
610-Supplies	5,320	3,907	1,413	5,320	4,755	7,216	4,039
643-Information Access Fees	-	-	-	-	-	4,700	-
810-Dues And Fees	15,000	11,487	3,513	15,000	11,077	11,242	15,312
890-Miscellaneous Expense	11,500	5,661	5,839	11,500	2,884	14,352	1,405
Grand Total	313,870	269,704	44,166	329,670	285,060	384,233	327,265

Timberlane Regional School District

Budget - School Board

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: 7/1/2025

To Date: 6/30/2026

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2311.111.01.33.4.00000	Stipend - Sch Board	\$14,000.00	\$13,170.76	\$829.24	\$14,000.00	\$13,500.00	\$13,000.00	\$9,200.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Stipend - Sch Board		\$14,000.00						
Column Total:		\$14,000.00						
FUNC: SCHOOL BOARD STIPEND - 2311		\$14,000.00	\$13,170.76	\$829.24	\$14,000.00	\$13,500.00	\$13,000.00	\$9,200.00
100.2312.115.01.33.4.00000	Stipend - Sch Board Clerk	\$6,000.00	\$6,204.50	(\$204.50)	\$6,000.00	\$4,345.77	\$3,794.80	\$3,715.69
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Stipend - Sch Board Clerk		\$6,000.00						
Column Total:		\$6,000.00						
100.2312.610.01.33.4.00000	Exp - Sch Bd/Bud Com	\$320.00	\$0.00	\$320.00	\$320.00	\$232.74	\$286.71	\$320.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Exp - Sch Bd/Bud Com		\$320.00						
Column Total:		\$320.00						
FUNC: SCHOOL BOARD CLERK - 2312		\$6,320.00	\$6,204.50	\$115.50	\$6,320.00	\$4,578.51	\$4,081.51	\$4,035.69
100.2313.111.01.33.4.00000	Stipend - Treas./Asst. Treas.	\$5,050.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$5,050.00	\$4,250.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Stipend - Treas./Asst. Treas.		\$5,050.00						
Column Total:		\$5,050.00						
100.2313.610.01.33.4.00000	Expenses-Treasurer	\$2,500.00	\$2,034.98	\$465.02	\$2,500.00	\$2,412.42	\$1,505.37	\$2,240.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Expenses-Treasurer		\$2,500.00						
Column Total:		\$2,500.00						

Timberlane Regional School District

Budget - School Board

Fiscal Year: 2025-2026

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Definition: Budget Report Current Year

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
FUNC: TREASURER - 2313		\$7,550.00	\$7,084.98	\$465.02	\$7,550.00	\$7,462.42	\$6,555.37	\$6,490.00
100.2314.340.01.33.4.00000	Annual Meeting Services	\$4,000.00	\$6,019.67	(\$2,019.67)	\$4,000.00	\$5,945.11	\$3,693.75	\$7,137.50
Column: [27Requested]	Budget	FTE	Position Desc.					
Description: Annual Meeting Services	\$4,000.00							
Column Total:	\$4,000.00							
100.2314.550.01.33.4.00000	Ann Rpt & Ballot Printing	\$8,000.00	\$7,865.40	\$134.60	\$8,000.00	\$6,574.74	\$11,254.00	\$7,607.25
Column: [27Requested]	Budget	FTE	Position Desc.					
Description: Annual Report & Ballot Printing	\$8,000.00							
Column Total:	\$8,000.00							
100.2314.610.01.33.4.00000	Annual Mtg-Supplies	\$2,500.00	\$1,545.54	\$954.46	\$2,500.00	\$717.82	\$4,374.18	\$1,478.78
Column: [27Requested]	Budget	FTE	Position Desc.					
Description: Annual Meeting Supplies	\$2,500.00							
Column Total:	\$2,500.00							
FUNC: DISTRICT MEETING - 2314		\$14,500.00	\$15,430.61	(\$930.61)	\$14,500.00	\$13,237.67	\$19,321.93	\$16,223.53
100.2317.330.01.33.4.00000	Annual Audit	\$50,000.00	\$28,850.00	\$21,150.00	\$50,000.00	\$39,582.68	\$33,153.75	\$46,357.50
Column: [27Requested]	Budget	FTE	Position Desc.					
Description: Annual Audit	\$50,000.00							
Column Total:	\$50,000.00							
FUNC: AUDIT - 2317		\$50,000.00	\$28,850.00	\$21,150.00	\$50,000.00	\$39,582.68	\$33,153.75	\$46,357.50

Timberlane Regional School District

Budget - School Board

Fiscal Year: 2025-2026

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 Definition: Budget Report Current Year

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2318.330.01.33.4.00000	Legal Fees	\$180,000.00	\$177,334.49	\$2,665.51	\$204,800.00	\$187,190.91	\$272,776.27	\$219,930.87
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Legal Fees		\$180,000.00						
Column Total:		\$180,000.00						
FUNC: LEGAL FEES - 2318		\$180,000.00	\$177,334.49	\$2,665.51	\$204,800.00	\$187,190.91	\$272,776.27	\$219,930.87
100.2319.115.01.33.4.00000	Stipend - Budget Com. Clerk	\$5,000.00	\$4,153.85	\$846.15	\$5,000.00	\$4,153.95	\$4,000.00	\$4,000.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Stipend - Budget Committee Clerk		\$5,000.00						
Column Total:		\$5,000.00						
100.2319.540.01.33.4.00000	Advertising-Recruitment/Le gal	\$10,000.00	\$0.00	\$10,000.00	\$1,000.00	\$0.00	\$0.00	\$4,309.73
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Advertising-Recruitment/Legal		\$10,000.00						
Column Total:		\$10,000.00						
100.2319.610.01.33.4.00000	Supplies - Board	\$0.00	\$326.97	(\$326.97)	\$0.00	\$1,392.08	\$1,050.22	\$0.00
100.2319.643.01.33.4.00000	Information Access Fee - School Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00
100.2319.810.01.33.4.00000	School Board Dues, NHSBA	\$15,000.00	\$11,487.44	\$3,512.56	\$15,000.00	\$11,077.44	\$11,242.44	\$15,312.44
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: School Board Dues, NHSBA		\$15,000.00						
Column Total:		\$15,000.00						
100.2319.890.01.33.4.00000	Other Expenses	\$11,500.00	\$5,660.69	\$5,839.31	\$11,500.00	\$2,883.87	\$14,351.69	\$1,405.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Other Expenses		\$11,500.00						
Column Total:		\$11,500.00						
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$41,500.00	\$21,628.95	\$19,871.05	\$32,500.00	\$19,507.34	\$35,344.35	\$25,027.17

Timberlane Regional School District

Budget - School Board

Fiscal Year: 2025-2026

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From Date: 7/1/2025To Date: 6/30/2026

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:		\$313,870.00	\$269,704.29	\$44,165.71	\$329,670.00	\$285,059.53	\$384,233.18	\$327,264.76

End of Report

Technology | Part of the Whole

FY23 Actual: \$1,128,068

FY 24 Actual: \$880,896

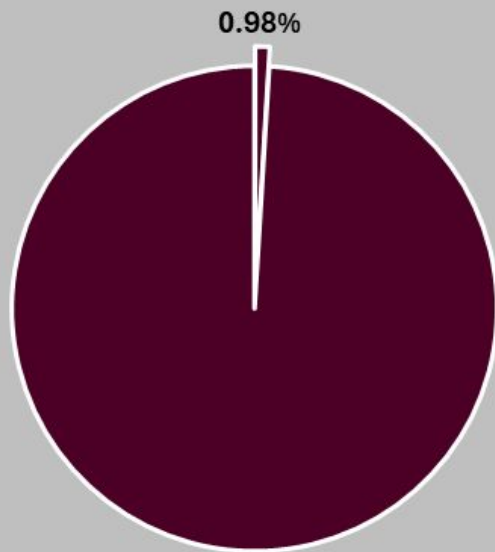
FY 25 Actual: \$1,148,763

FY 26 Voted: \$805,555

FY27 Proposed: \$1,112,270

27 Requested vs. 25 Actual: (\$36,493)

Technology as a % of Total Budget



Technology | Numbers

FY23 Actual: \$1,128,068

FY 24 Actual: \$880,896

FY 25 Actual: \$1,148,763

FY 26 Voted: \$805,555

FY27 Proposed: \$1,112,270

27 Requested vs. 25 Actual: (\$36,493)

The Technology budget supports the following stakeholders.

- 3,300 Students district wide and includes any out of district placements
- 700 Staff members including teachers, support staff, and administrators
- Parents and Guardians from first online enrollment through graduation transcripts (and all reporting and communications in between)
- Community Members - websites and other communication platforms



Technology | Drivers

FY23 Actual: \$1,128,068

FY 24 Actual: \$880,896

FY 25 Actual: \$1,148,763

FY 26 Voted: \$805,555

FY27 Proposed: \$1,112,270

27 Requested vs. 25 Actual: (\$36,493)

- Restoring technology equipment life cycle maintenance
- New campus wide intercom system to support MS, PAC, and HS. This will replace the aging and inefficient system and bring enhancements such as walkie talkie integration.
- Costs increases in subscription support services for district applications
- More services being added that are needed to be supported by technology over the years, video surveillance, access control, intercom systems, and online services that were in other department budgets.
- Reductions in phone/communications lines and applications we plan to not use.



Technology | Seeds

FY23 Actual: \$1,128,068

FY 24 Actual: \$880,896

FY 25 Actual: \$1,148,763

FY 26 Voted: \$805,555

FY27 Proposed: \$1,112,270

27 Requested vs. 25 Actual: (\$36,493)

- Keep technology equipment life cycle for more level funded budget
- Enhanced network security in the future
- Increased physical security including more video surveillance, vape detectors, environmental monitoring, alarms
- Monitor application usage and evaluate other solutions when needed
- Supporting AI framework into the future
- Keep utilizing grants for Internet access and eligible equipment wherever we can



Technology

FY23 Actual: \$1,128,068

FY 24 Actual: \$880,896

FY 25 Actual: \$1,148,763

FY 26 Voted: \$805,555

FY27 Proposed: \$1,112,270

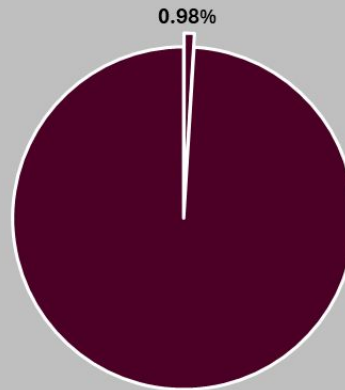
27 Requested vs. 25 Actual: (\$36,493)

Questions

Discussion

Follow-Up

Technology as a % of Total Budget



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

Account	27Requested	25Actual	27Requested vs 25Actual	26Voted	24Actual	23Actual	22Actual
240-Tuition Reimbursement	6,500	1,894	4,606	-	2,315	610	1,155
330-Other Professional Services	15,000	12,624	2,377	15,000	14,640	121,384	12,046
430-Repair And Maintenance	150,570	58,963	91,607	89,750	86,192	82,128	65,684
531-Telephone	-	-	-	-	-	9,337	-
580-Travel/Workshops	500	46	454	500	557	403	-
610-Supplies	30,000	25,619	4,381	27,500	34,092	42,158	108,840
643-Information Access Fees	303,900	325,371	(21,471)	323,955	264,496	299,148	252,451
650-Software	163,300	146,826	16,474	180,350	123,179	125,130	119,066
734-New Computer/Netwk Equip	50,000	60,297	(10,297)	-	34,016	36,350	45,077
738-Replacement Computer/Netwrk	392,500	517,124	(124,624)	168,500	321,410	411,420	275,317
Grand Total	1,112,270	1,148,763	(36,493)	805,555	880,896	1,128,068	879,636

Timberlane Regional School District

Budget - Technology Consolidated

Fiscal Year: 2025-2026

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 Definition: Budget Report Current Year

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.1100.330.11.33.4.00000	Consulting-Technology	\$15,000.00	\$12,623.50	\$2,376.50	\$15,000.00	\$14,640.00	\$121,384.41	\$12,046.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Consulting		\$10,000.00						
Description: Virtual Field Trips		\$5,000.00						
Column Total:		\$15,000.00						
100.1100.430.11.33.4.00000	Repairs To Equipment-Technology	\$8,750.00	\$10,477.24	(\$1,727.24)	\$8,750.00	\$15,045.54	\$19,156.19	\$20,064.30
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Repairs		\$8,750.00						
Column Total:		\$8,750.00						
100.1100.531.11.33.4.00000	Telephone/Communications - Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,336.72	\$0.00
100.1100.532.11.33.4.00000	DATA COMM. (distance lea	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.580.11.33.4.00000	Travel-Technology	\$500.00	\$45.69	\$454.31	\$500.00	\$556.71	\$403.46	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Travel		\$500.00						
Column Total:		\$500.00						
100.1100.610.11.02.1.00000	Supplies-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.610.11.08.1.00000	Supplies-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.610.11.10.1.00000	Supplies-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.610.11.11.1.00000	Supplies-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.610.11.12.1.00000	Supplies-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.610.11.33.4.00000	Supplies-Technology	\$20,000.00	\$20,032.61	(\$32.61)	\$12,500.00	\$27,225.80	\$35,513.21	\$96,679.67
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Supplies		\$20,000.00						
Column Total:		\$20,000.00						

Timberlane Regional School District

Budget - Technology Consolidated

Fiscal Year: 2025-2026

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Definition: Budget Report Current Year

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.1100.610.11.50.2.00000	Supplies-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.610.11.60.3.00000	Supplies-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.640.11.33.4.00000	Books-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Timberlane Regional School District

Budget - Technology Consolidated

Fiscal Year: 2025-2026

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 Definition: Budget Report Current Year

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.1100.643.11.33.4.00000	Information Access Fees	\$128,810.00	\$112,702.50	\$16,107.50	\$132,615.00	\$94,940.26	\$112,782.86	\$102,850.39

Column: [27Requested]

	Budget	FTE	Position Desc.
Description: APM Music	\$1,100.00		
Description: Bark - Chromebook Web Filtering	\$11,500.00		
Description: Cablecast Annual Renewal	\$3,500.00		
Description: Chromebook Console Licenses	\$21,250.00		
Description: DNS Made Easy	\$400.00		
Description: Lansweeper - IT Trouble Ticking and inventory	\$4,000.00		
Description: MBA Powerschool Report and Alert Plugin	\$3,800.00		
Description: Pickup Patrol	\$5,500.00		
Description: PSCB - Powerschool enhanced reporting	\$700.00		
Description: SchoolAI - Yearly Sub	\$22,100.00		
Description: Schoolsoft - PTC Scheduler MS and HS	\$1,000.00		
Description: SDPC - Student data privacy yearly sub	\$3,500.00		
Description: Smartpass - HS and MS Only	\$5,800.00		
Description: Smugmug - Online Photo Management	\$110.00		
Description: Social Media Manager	\$2,550.00		
Description: Vimeo Premium - Annual Sub	\$1,000.00		
Description: Website/Communications - Yearly Sub	\$26,000.00		
Description: Zoom for Special Education	\$15,000.00		
Column Total:	\$128,810.00		

Timberlane Regional School District

Budget - Technology Consolidated

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 Definition: Budget Report Current Year

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.1100.650.11.33.0.00000	Software	\$60,800.00	\$55,982.50	\$4,817.50	\$58,250.00	\$48,331.27	\$61,471.96	\$49,885.06
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Adobe Cloud Creative - Yearly Sub		\$3,000.00						
Description: Destiny Library Management - Yearly Sub		\$11,550.00						
Description: Microsof Academic Licensing - Yearly Sub		\$35,250.00						
Description: Server OS Upgrades		\$5,000.00						
Description: Software for Tech Dept		\$6,000.00						
Column Total:		\$60,800.00						
100.1100.733.11.02.1.00000	New Equipment-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.733.11.33.4.00000	New Equipment-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.733.11.50.2.00000	New Equipment-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.734.11.33.4.00000	New Computers & Comm.	\$50,000.00	\$60,297.29	(\$10,297.29)	\$0.00	\$34,016.02	\$36,349.94	\$44,673.31
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Additional Video surveillance cameras		\$25,000.00						
Description: Network Switches		\$25,000.00						
Column Total:		\$50,000.00						
100.1100.737.11.33.4.00000	Repl Equipment-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Timberlane Regional School District

Budget - Technology Consolidated

Fiscal Year: 2025-2026

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 Definition: Budget Report Current Year

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.1100.738.11.33.4.00000	Replacement Computers	\$367,500.00	\$479,704.09	(\$112,204.09)	\$156,000.00	\$291,835.52	\$387,121.91	\$257,982.09
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: A/V Equipment		\$25,000.00						
Description: Classroom Projectors/Smartboards		\$66,500.00						
Description: Intercom system for MS/PAC/HS		\$120,000.00						
Description: Server Replacements		\$6,000.00						
Description: Student Chromebooks		\$150,000.00						
Column Total:		\$367,500.00						
100.2213.240.11.33.4.00000	Professional Dev-Technology	\$6,500.00	\$1,894.00	\$4,606.00	\$0.00	\$2,314.96	\$610.00	\$1,155.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Professional Dev-Technology		\$6,500.00						
Column Total:		\$6,500.00						
100.2840.330.14.33.4.00000	Professional Services-Data Proc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2840.430.14.33.4.00000	Data Proc-Maint	\$141,820.00	\$48,486.20	\$93,333.80	\$81,000.00	\$71,146.30	\$62,972.01	\$45,620.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: District Firewalls service, support, and updates		\$40,200.00						
Description: Verkada Camera/Intercom/Access Control - Yearly Su		\$70,000.00						
Description: VoIP Phones Office Maint and Support - Yearly Sub		\$22,500.00						
Description: WiFi Support and Maintance - Yearly Sub		\$9,120.00						
Column Total:		\$141,820.00						
100.2840.532.14.33.4.00000	Data Proc-Line Chgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Timberlane Regional School District

Budget - Technology Consolidated

Fiscal Year: 2025-2026

☒ Print accounts with zero balance
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 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: Budget Report Current Year

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2840.610.14.33.4.00000	Data Proc-Supplies	\$10,000.00	\$5,586.02	\$4,413.98	\$15,000.00	\$6,866.12	\$6,644.32	\$12,160.29
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Data Proc-Supplies		\$10,000.00						
Column Total:		\$10,000.00						
100.2840.643.14.33.4.00000	Information Access Fees	\$175,090.00	\$212,668.57	(\$37,578.57)	\$191,340.00	\$169,555.35	\$186,364.71	\$149,600.13
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Cloud Backups - Annual Sub		\$2,100.00						
Description: Docstar - Online Document storage and managemenr		\$13,000.00						
Description: eFMLA Forms		\$1,300.00						
Description: Frontline Absence and Substitute Management		\$14,950.00						
Description: iTouch Fingerprint System - Maint and Support Year		\$990.00						
Description: Naviagte 360 - Online Trainings		\$9,600.00						
Description: Pandadoc Online Signatures and Workflows		\$27,500.00						
Description: Powerschool Digial Document Storage		\$9,150.00						
Description: Powerschool Distance Learning and online Support		\$3,750.00						
Description: Powerschool Online enrollment		\$24,500.00						
Description: Powerschool SIS		\$42,500.00						
Description: Tyler Tech employee time accounting		\$10,000.00						
Description: Vector Evaluations and PD Tracking		\$15,750.00						
Column Total:		\$175,090.00						

Timberlane Regional School District

Budget - Technology Consolidated

Fiscal Year: 2025-2026

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 Definition: Budget Report Current Year

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2840.650.14.33.4.00000	Data Proc-Software	\$102,500.00	\$90,843.05	\$11,656.95	\$122,100.00	\$74,848.08	\$63,658.20	\$69,180.50
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Mosaic POS for Lunches		\$7,500.00						
Description: Tyler Tech Content Manager		\$5,500.00						
Description: Tyler Tech ERP Applicant Interface		\$2,500.00						
Description: Tyler Tech School ERP Finance and HR		\$87,000.00						
Column Total:		\$102,500.00						
100.2840.733.14.33.4.00000	Data Proc-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2840.734.14.33.4.00000	New Computer/Netwrk Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.90
100.2840.737.14.33.4.00000	Data Proc-Repl Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2840.738.14.33.4.00000	Replacemt Computer/Netwrk Eq.	\$25,000.00	\$37,420.05	(\$12,420.05)	\$12,500.00	\$29,574.00	\$24,298.06	\$17,335.29
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Staff Devices Replacement		\$25,000.00						
Column Total:		\$25,000.00						
Grand Total:		\$1,112,270.00	\$1,148,763.31	(\$36,493.31)	\$805,555.00	\$880,895.93	\$1,128,067.96	\$879,635.93

End of Report

Curriculum | Part of the Whole

FY23 Actual: \$303,497

FY 24 Actual: \$206,015

FY 25 Actual: \$447,370

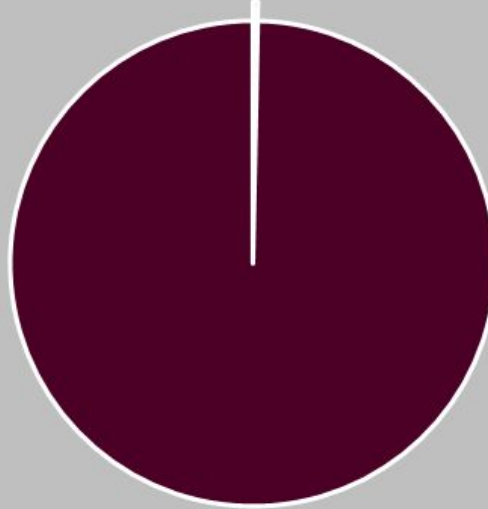
FY 26 Voted: \$266,207

FY27 Proposed: \$333,197

27 Requested vs 25 Actual: (\$114,172)

Curriculum as a % of Total Budget

0.32%



Curriculum | Numbers

FY23 Actual: \$303,497

FY 24 Actual: \$206,015

FY 25 Actual: \$447,370

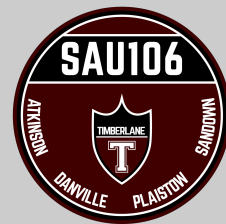
FY 26 Voted: \$266,207

FY27 Proposed: \$333,197

27 Requested vs 25 Actual: (\$114,172)

The Curriculum budget supports the following stakeholders:

- 3,300 students
- 7 schools
- >500 staff members including teachers, support staff, and administrators
- 18 content areas
- 15 grade levels (PS-grade 12)



Curriculum | Drivers

FY23 Actual: \$303,497

FY 24 Actual: \$206,015

FY 25 Actual: \$447,370

FY 26 Voted: \$266,207

FY27 Proposed: \$333,197

27 Requested vs 25 Actual: (\$114,172)

- Information Access Fees: 66%
 - Ongoing shift away from textbooks toward online instructional resources:
 - Increases in costs of annual subscriptions for instructional and library media resources
 - Expansion of i-Ready assessment and instructional platform in math and reading to grade 9
- Books and Info Resources: 27%
 - Social Studies, writing, and other instructional resources
- Supplies and Travel: <1%
 - Reductions due to spending trend analysis



Curriculum | Seeds

FY23 Actual: \$303,497

FY 24 Actual: \$206,015

FY 25 Actual: \$447,370

FY 26 Voted: \$266,207

FY27 Proposed: \$333,197

27 Requested vs 25 Actual: (\$114,172)

- Info Access Fees:
 - Ongoing cost increases
 - Expiration of multi-year contracts at end of FY27:
 - Data platform connected to Multi-Tiered Systems of Support (MTSS)
 - World Language instructional resources
- Potential need for new elementary instructional resources due to passage of HB 1015
- Instructional materials for potential new HS courses due to changes in ED 306 rules (minimum standards for school approval)



Curriculum

FY23 Actual: \$303,497

FY 24 Actual: \$206,015

FY 25 Actual: \$447,370

FY 26 Voted: \$266,207

FY27 Proposed: \$333,197

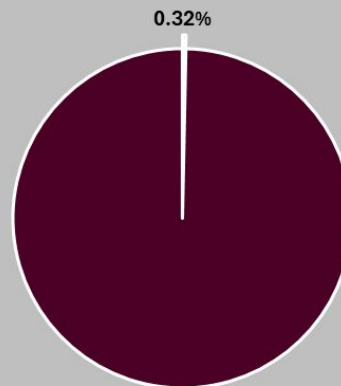
27 Requested vs 25 Actual: (\$114,172)

Questions

Discussion

Follow-Up

Curriculum as a % of Total Budget



Timberlane Regional School District
FY2027 Curriculum Requested Budget

Account	27Requested	25Actual	Requestedvs25Act	26Voted	24Actual	23Actual	22Actual
112-Teacher/Specialist Salaries	-	-	-	-	-	2,100	-
320-Professional Edu Services	12,000	13,771	(1,771)	14,000	1,800	11,800	7,566
580-Travel/Workshops	2,500	1,678	822	3,500	1,823	1,113	2,314
610-Supplies	500	3,892	(3,392)	300	-	1,717	1,226
640-Books & Info Resources	92,000	168,512	(76,512)	57,000	86,795	111,254	100,559
643-Information Access Fees	221,197	256,469	(35,271)	185,407	111,403	175,512	119,608
810-Dues And Fees	5,000	3,049	1,951	6,000	4,194	-	-
Grand Total	333,197	447,370	(114,172)	266,207	206,015	303,497	231,272

Timberlane Regional School District

Budget, Curriculum OBJ

Fiscal Year: 2025-2026

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 Definition: Budget Report Current Year

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2210.112.37.33.4.00000	Salaries-Lead Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
100.2210.320.01.35.4.00000	Curriculum Dev-Administration	\$6,000.00	\$5,256.25	\$743.75	\$7,000.00	\$1,800.00	\$6,800.00	\$5,567.30
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Contracted Services - Elem. Curr.		\$6,000.00						
Column Total:		\$6,000.00						
100.2210.320.01.37.4.00000	Curriculum Dev-Administration	\$6,000.00	\$8,515.00	(\$2,515.00)	\$7,000.00	\$0.00	\$5,000.00	\$1,998.70
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Contracted Services - Second. Curriculum		\$6,000.00						
Column Total:		\$6,000.00						
100.2340.580.01.35.4.00000	Travel	\$2,000.00	\$1,677.56	\$322.44	\$2,000.00	\$1,822.96	\$1,113.22	\$1,857.46
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Travel - Elem.		\$2,000.00						
Column Total:		\$2,000.00						
100.2340.580.01.37.4.00000	Travel	\$500.00	\$0.00	\$500.00	\$1,500.00	\$0.00	\$0.00	\$456.25
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Second. Travel		\$500.00						
Column Total:		\$500.00						
100.1100.610.01.35.1.00000	Supplies-Distr Elem Curriculum Development	\$0.00	\$500.00	(\$500.00)	\$300.00	\$0.00	\$0.00	\$404.77
100.2340.610.01.35.4.00000	Inst Supplies	\$250.00	\$2,401.87	(\$2,151.87)	\$0.00	\$0.00	\$0.00	\$221.87
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Elementary Instructional Supplies		\$250.00						
Column Total:		\$250.00						

Timberlane Regional School District

Budget, Curriculum OBJ

Fiscal Year: 2025-2026

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 Definition: Budget Report Current Year

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2340.610.01.37.4.00000	Inst Supplies	\$250.00	\$989.77	(\$739.77)	\$0.00	\$0.00	\$1,717.00	\$599.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Secondary Instructional Supplies		\$250.00						
Column Total:		\$250.00						
100.1100.640.00.35.4.00000	Textbooks	\$0.00	\$3,000.00	(\$3,000.00)	\$1,000.00	\$39.54	\$1,214.00	\$1,445.45
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Textbooks		\$0.00						
Column Total:		\$0.00						
100.1100.640.00.37.4.00000	Textbooks	\$2,000.00	\$5,000.00	(\$3,000.00)	\$1,000.00	\$811.85	\$5,000.00	\$598.75
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Secondary Textbooks		\$2,000.00						
Column Total:		\$2,000.00						
100.2340.640.01.35.4.00000	Books & Info Resources Elementary	\$60,000.00	\$119,027.01	(\$59,027.01)	\$50,000.00	\$82,691.18	\$104,980.46	\$98,514.42
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Mentor Texts		\$11,000.00						
Description: Mystery Science - Elementary		\$9,000.00						
Description: Social Studies / Writing Resources		\$25,000.00						
Description: Summer Reading		\$15,000.00						
Column Total:		\$60,000.00						
100.2340.640.01.37.4.00000	Books & Info Resources Secondary	\$30,000.00	\$41,484.82	(\$11,484.82)	\$5,000.00	\$3,252.55	\$59.85	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Social Studies and Math instructional resources		\$30,000.00						
Column Total:		\$30,000.00						

Timberlane Regional School District

Budget, Curriculum OBJ

Fiscal Year: 2025-2026

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 Definition: Budget Report Current Year

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.1100.643.00.35.4.00000	Information Access Fees	\$110,248.76	\$115,000.00	(\$4,751.24)	\$90,000.00	\$44,094.00	\$74,539.00	\$50,689.60

Column: [27Requested]

Budget

FTE

Position Desc.

Description: Branching Minds MTSS data platform - elem.	\$10,000.00
Description: i-Ready assessment & instr. resources - DS	\$18,496.80
Description: i-Ready assessment & instr. resources - PS	\$26,635.88
Description: i-Ready assessment & instr. resources - SC	\$9,983.40
Description: i-Ready assessment & instr. resources - SN	\$18,496.80
Description: i-Ready assessment & instr. resources- AA	\$26,635.88

Column Total:

\$110,248.76

100.1100.643.00.37.4.00000	Information Access Fees	\$71,398.56	\$73,218.80	(\$1,820.24)	\$32,000.00	\$34,049.00	\$62,069.47	\$35,656.34
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Column: [27Requested]

Budget

FTE

Position Desc.

Description: Branching Minds - MTSS & Data platform	\$13,856.98
Description: i-Ready assessment & instr. resources - TRHS	\$26,348.70
Description: i-Ready assessment & instr. resources - TRMS	\$31,192.88

Column Total:

\$71,398.56

Timberlane Regional School District

Budget, Curriculum OBJ

Fiscal Year: 2025-2026

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 Definition: Budget Report Current Year

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2222.643.37.33.4.00000	Information Access Fees-District Wide	\$39,550.00	\$68,250.00	(\$28,700.00)	\$63,406.98	\$33,259.90	\$38,904.00	\$33,262.40
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Bookflix Licensing		\$6,100.00						
Description: EBSCO - library resource		\$2,000.00						
Description: Noodletools		\$750.00						
Description: PebbleGo (Capstone Classroom)		\$16,500.00						
Description: Screencastify		\$3,500.00						
Description: SORA - digital texts		\$3,700.00						
Description: Swank Movie Licensing		\$4,000.00						
Description: Truflix (Scholastic Library Purchasing)		\$3,000.00						
Column Total:		\$39,550.00						
100.2340.810.28.37.4.00000	Dues & Fees	\$5,000.00	\$3,048.56	\$1,951.44	\$6,000.00	\$4,193.77	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: PSAT 11		\$5,000.00						
Column Total:		\$5,000.00						
Grand Total:		\$333,197.32	\$447,369.64	(\$114,172.32)	\$266,206.98	\$206,014.75	\$303,497.00	\$231,272.31

End of Report

Professional Learning | Part of the Whole

FY23 Actual: \$193,636

FY 24 Actual: \$215,531

FY 25 Actual: \$261,867

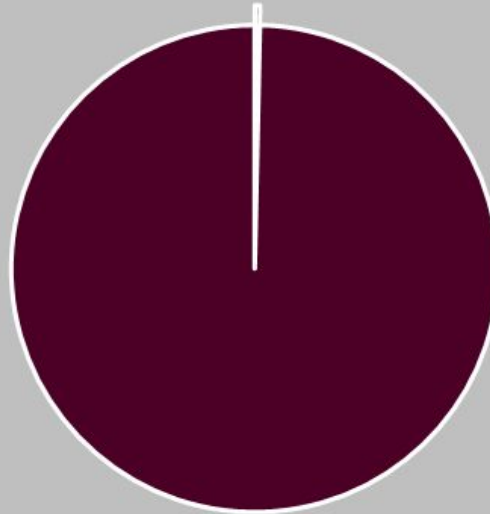
FY 26 Voted: \$280,500

FY27 Proposed: \$329,500

Variance: \$67,633

Prof. Learning as a % of Total Budget

0.34%



Professional Learning | Numbers

FY23 Actual: \$193,636

FY 24 Actual: \$215,531

FY 25 Actual: \$261,867

FY 26 Voted: \$280,500

FY27 Proposed: \$329,500

Variance: \$67,633

The Professional Learning Budget support the following stakeholders and professional learning opportunities:

- >500 staff members, including professional staff, paraprofessionals, and administrators
- 5 professional development days
- 6 early release days



Professional Learning | Drivers

FY23 Actual: \$193,636

FY 24 Actual: \$215,531

FY 25 Actual: \$261,867

FY 26 Voted: \$280,500

FY27 Proposed: \$329,500

Variance: \$67,633

- Contractual benefits: 70%
 - Tuition reimbursement,
 - Workshop reimbursement,
 - Committee work / School Improvement Monies
- Contracted services: 19%
 - Professional Development Days
 - Early Release Days
 - Job-Embedded PD
- Dues and Fees: 7%
 - Professional Memberships



Professional Learning | Seeds

FY23 Actual: \$193,636

FY 24 Actual: \$215,531

FY 25 Actual: \$261,867

FY 26 Voted: \$280,500

FY27 Proposed: \$329,500

Variance: \$67,633

- Increased costs of mandated staff trainings
- Uncertainty of annual Title II, Part A grant funding for professional learning. A reduction would impact:
 - Mentoring and New Teacher Induction
 - Contracted Services
 - Workshops
- Will continue to seek grant funding where possible



Professional Learning

FY23 Actual: \$193,636

FY 24 Actual: \$215,531

FY 25 Actual: \$261,867

FY 26 Voted: \$280,500

FY27 Proposed: \$329,500

Variance: \$67,633

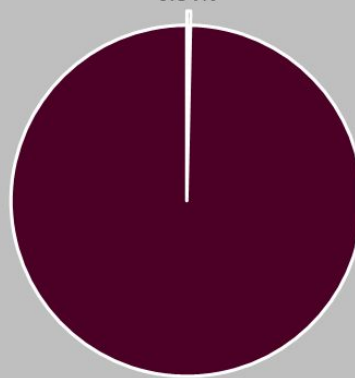
Questions

Discussion

Follow-Up

Prof. Learning as a % of Total Budget

0.34%



Timberlane Regional School District
FY2027 Professional Learning Requested Budget

Account	27Requested	25Actual	27Requested vs 25Actual	26Voted	24Actual	23Actual	22Actual
112-Teacher/Specialist Salaries	50,000	30,389	19,611	50,000	19,320	6,025	26,648
114-Educational Assistants Salaries	1,000	-	1,000	-	-	-	-
240-Tuition Reimbursement	189,000	138,415	50,585	139,000	109,533	94,645	102,563
320-Professional Edu Services	62,000	70,579	(8,579)	63,000	64,821	63,668	31,086
321-Prof Services For Instruction	-	-	-	-	-	979	495
580-Travel/Workshops	2,000	990	1,010	2,500	-	1,071	-
610-Supplies	2,000	3,000	(1,000)	2,500	1,550	2,672	900
640-Books & Info Resources	1,500	1,973	(473)	1,500	1,250	1,872	400
810-Dues And Fees	22,000	16,521	5,479	22,000	19,057	22,705	19,456
Grand Total	329,500	261,867	67,633	280,500	215,531	193,636	181,548

Timberlane Regional School District

Professional Learning-Detail

Fiscal Year: 2025-2026

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From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.1100.112.00.01.4.00000	School Improvement Pay (SIP)	\$50,000.00	\$30,389.18	\$19,610.82	\$50,000.00	\$19,320.00	\$6,024.75	\$26,647.50
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: TTA Contract 11.6		\$50,000.00						
Column Total:		\$50,000.00						
100.1100.114.00.01.4.00000	Para Stipends TSSU CBA 8.2.3	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Para Stipends TSSU CBA 8.2.3		\$1,000.00						
Column Total:		\$1,000.00						
100.2213.240.01.33.4.00000	Tuition Reimb. (TTA Contract)	\$120,000.00	\$92,997.11	\$27,002.89	\$70,000.00	\$78,253.00	\$60,804.00	\$68,232.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Tuition Reimb. (TTA Contract)		\$120,000.00						
Column Total:		\$120,000.00						
100.2213.240.02.33.4.00000	Workshops (TTA contract)	\$45,000.00	\$21,904.05	\$23,095.95	\$45,000.00	\$20,107.44	\$18,073.28	\$14,046.90
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Workshops (TTA Contract)		\$45,000.00						
Column Total:		\$45,000.00						
100.2213.240.03.33.4.00000	Tuition/Workshop Reimb.-Admin.	\$15,000.00	\$11,013.23	\$3,986.77	\$15,000.00	\$6,600.00	\$11,566.88	\$20,284.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Tuition / Workshop Reimb. Admin		\$15,000.00						
Column Total:		\$15,000.00						
100.2213.240.03.35.4.00000	Tuition Reimb/Workshops Dist.Elem	\$4,000.00	\$4,705.20	(\$705.20)	\$4,000.00	\$1,697.05	\$876.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Elem. Tuition/Workshops District Directed		\$4,000.00						
Column Total:		\$4,000.00						

Timberlane Regional School District

Professional Learning-Detail

Fiscal Year: 2025-2026

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 Definition: Budget Report Current Year

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2213.240.03.37.4.00000	Tuition Reimb/Workshops Dist.Secondary	\$5,000.00	\$7,795.00	(\$2,795.00)	\$5,000.00	\$2,875.95	\$3,324.96	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Sec. Tuition/Workshop - District Directed		\$5,000.00						
Column Total:		\$5,000.00						
100.2213.320.01.33.4.00000	Professional Services - Admin	\$6,000.00	\$12,500.00	(\$6,500.00)	\$6,000.00	\$4,744.01	\$0.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Admin. Trainings - District Directed		\$6,000.00						
Column Total:		\$6,000.00						
100.2213.320.01.35.4.00000	In-Service -Para Educ./COTA	\$2,000.00	\$1,530.99	\$469.01	\$2,500.00	\$1,961.96	\$1,464.98	\$3,943.01
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: In-Service - elementary paraeducators		\$2,000.00						
Column Total:		\$2,000.00						
100.2213.320.01.37.4.00000	In-Service -Para Educ./COTA	\$2,000.00	\$576.88	\$1,423.12	\$2,500.00	\$1,464.40	\$508.81	\$835.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: In-Service - Secondary paraeducators		\$2,000.00						
Column Total:		\$2,000.00						
100.2213.320.02.35.4.00000	In-Service -Prof Staff	\$6,000.00	\$5,275.00	\$725.00	\$6,000.00	\$7,000.00	\$8,000.00	\$5,382.50
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: In-Service - Elementary Trainings		\$6,000.00						
Column Total:		\$6,000.00						
100.2213.320.02.37.4.00000	In-Service -Prof Staff	\$6,000.00	\$5,870.00	\$130.00	\$6,000.00	\$6,880.00	\$8,000.00	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: In-Service - Secondary Trainings		\$6,000.00						
Column Total:		\$6,000.00						

Timberlane Regional School District

Professional Learning-Detail

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: 7/1/2025

To Date: 6/30/2026

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2213.320.03.35.4.00000	In Service Elem Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.76	\$0.00
100.2213.320.03.37.4.00000	In Service-Second Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
100.2213.320.05.33.4.00000	In-Service Prof Dev Comm	\$15,000.00	\$14,825.80	\$174.20	\$15,000.00	\$13,021.56	\$14,944.00	\$9,427.32
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Costs associated with after-School PD sessions		\$2,500.00						
Description: Costs associated with District PD Days		\$10,000.00						
Description: CPR Certification - District-wide		\$2,500.00						
Column Total:		\$15,000.00						
100.2213.320.05.35.4.00000	In-Service Prof Dev Comm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.50	\$0.00
100.2213.320.05.37.4.00000	In-Service Prof Dev Comm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
100.2213.320.07.35.4.00000	In Service Asst Prin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.27	\$448.53
100.2213.320.07.37.4.00000	In Serv Asst Prin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595.00	\$1,050.00
100.2213.320.08.37.4.00000	In Ser-Dist Dir/CC/SIF/Team Ldr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747.00	\$0.00
100.2213.320.09.33.4.00000	Prof Services - Prof. Dev.	\$25,000.00	\$30,000.00	(\$5,000.00)	\$25,000.00	\$29,749.38	\$22,400.00	\$10,000.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Contracted Services - District Instructional Train		\$25,000.00						
Column Total:		\$25,000.00						
100.2213.321.07.33.4.00000	In Service Regional-AD/Music Dir.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978.75	\$495.00
100.2213.580.01.35.4.00000	Travel-Prof Dev-Elem	\$1,000.00	\$683.36	\$316.64	\$1,250.00	\$0.00	\$897.56	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Travel - Elementary Prof. Development		\$1,000.00						
Column Total:		\$1,000.00						

Timberlane Regional School District

Professional Learning-Detail

Fiscal Year: 2025-2026

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 Definition: Budget Report Current Year

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	27 Requested	25 Actual	27 Requested vs 25 Actual	26 Voted	24 Actual	23 Actual	22 Actual
100.2213.580.01.37.4.00000	Travel-Prof Dev-Secondary	\$1,000.00	\$307.00	\$693.00	\$1,250.00	\$0.00	\$173.51	\$0.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Travel - Secondary Professional Development		\$1,000.00						
Column Total:		\$1,000.00						
100.2213.610.01.33.4.00000	Supplies, Mentor Program	\$2,000.00	\$3,000.00	(\$1,000.00)	\$2,500.00	\$1,549.96	\$2,671.66	\$900.00
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Supplies - Mentor Program		\$2,000.00						
Column Total:		\$2,000.00						
100.2213.640.01.33.4.00000	Books & Info Res, Mentor Program	\$1,500.00	\$1,972.75	(\$472.75)	\$1,500.00	\$1,249.75	\$1,871.50	\$399.75
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Books - New Teacher Induction & Mentoring		\$1,500.00						
Column Total:		\$1,500.00						
100.2410.810.01.33.4.00000	Dues & Fees	\$22,000.00	\$16,521.00	\$5,479.00	\$22,000.00	\$19,056.85	\$22,705.20	\$19,456.37
Column: [27Requested]		Budget	FTE	Position Desc.				
Description: Dues and Fees - District Professional Memberships		\$22,000.00						
Column Total:		\$22,000.00						
FUND: GENERAL FUND - 100		\$329,500.00	\$261,866.55	\$67,633.45	\$280,500.00	\$215,531.31	\$193,636.37	\$181,547.88
Grand Total:		\$329,500.00	\$261,866.55	\$67,633.45	\$280,500.00	\$215,531.31	\$193,636.37	\$181,547.88

End of Report