



Budget Committee Agenda

Atkinson, Danville, Plaistow, Sandown
New Hampshire

Regular Meeting – SAU 106 Boardroom December 11, 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. November 24, 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. FY27 Draft Warrant Articles
 - b. FY27 Proposed Budget
10. Other Business
11. Future Agenda and Dates
 - a. Monday, December 15, 2025 – 7:00PM Regular Meeting, SAU Boardroom
 - b. Monday, December 22, 2025 – 7:00PM Regular Meeting, SAU Boardroom
 - c. Thursday, January 15, 2026 – 7:00PM Public Hearing, PAC Auditorium
 - d. Thursday, February 5, 2026 – 7:00PM Deliberative Session, PAC Auditorium

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



TIMBERLANE REGIONAL SCHOOL DISTRICT BUDGET COMMITTEE MEETING MINUTES

Regular Meeting

November 24, 2025

7:00 PM

Call to Order: 7:03 PM by Liz Kosta

Roll Call taken by Heather Greenfield

Present: Sabrina Alberg, Peter Bealo, Kathryn Consalvo, Julie Hammond, Katie Knutsen, Liz Kosta, Sheila Lowes, Brian Smith

Absent: Sue Sherman, Karen White

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

Pledge of Allegiance

Approval of Minutes:

MOTION: Sheila Lowes motions to accept November 13, 2025, meeting minutes, seconded by Sabrina Alberg.

5 – 0 – 2

In Favor: Sabrina Alberg, Peter Bealo, Kathryn Consalvo, Sheila Lowes, Brian Smith

Abstained: Julie Hammond, Liz Kosta

Correspondence:

None.

Delegate/Individuals:

Jack Sapia, Atkinson speaks about the community members that have reached out to him regarding the budget. He explains that he has heard from some that want to rip apart the budget and others that want to fund everything that the school district needs. It is the budget committees job to come up with a budget that adequately funds education. He believes that we need to come up with a consensus that kids don't go without but that also won't cause a \$10k increase in a persons taxes.



Carsten Springer, Danville speaks about the budget committee having the opportunity to get this budget right. He says as of now they aren't getting it right and this will cause a train wreck at deliberative. He wants to offer some observations, criticisms, and solutions. He asks that the budget committee really take responsibility for the budget they put forth. He says the budget committee needs to at the very least have the proposed budget be the same as the default so that the district has control over where the money goes.

Paul Freeman, Danville speaks about the increase in his taxes since he moved into Danville. He is upset that the district is bringing forth kindergarten because he thinks that the district needs to get the budget under control before adding in kindergarten.

Administrative Report:

Justin reminds the budget committee that it is at a proposed budget of about \$92M and the default budget is at about \$90.5M.

New Business:

Full day Kindergarten Planning

Justin walks through the Full Day tuition-free kindergarten presentation, which provides the financial impact of moving to this model.

The committee discusses the impact that this will have on future students as well as subsequent budgets.

Potential Reduction Buckets

Justin goes through a presentation containing potential budget reductions. He introduced the potential buckets at the last meeting and is now providing more in-depth information and figures for each potential bucket.

The committee is now holding the joint Budget Committee/School Board meeting on December 11th at 7PM.

Meeting Adjourned by Liz Kosta at 8:25 PM

<https://vimeo.com/1140134677>

Respectfully Submitted by: Heather Greenfield

2026 Timberlane Regional School District Warrant State of New Hampshire

To the inhabitants of the School District of the Towns of Atkinson, Danville, Plaistow, and Sandown, New Hampshire, qualified to vote in District affairs:

First Session of Annual Meeting (Deliberative)

You are hereby notified to meet at the Timberlane Performing Arts Center, 40 Greenough Road, Plaistow, New Hampshire, on Thursday, the 5th day of February 2026, at 7:00 p.m. This session shall consist of explanation, discussion, and debate of warrant articles number 2 through number X. Warrant articles may be amended subject to the following limitations: (a) warrant articles whose wording is prescribed by law shall not be amended, (b) warrant articles that are amended shall be placed on the official ballot for a final vote on the main motion, as amended, and (c) no warrant article shall be amended to eliminate the subject matter of the article.

Second Session of Annual Meeting (Voting)

Voting on warrant articles number 1 through number X will be conducted by official ballot to be held in conjunction with town meeting voting to be held on Tuesday, the 10th day of March 2026, at the Town election polls in Atkinson, Danville, Plaistow, and Sandown, New Hampshire.

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

Article 1 – Election of Officers

To choose the following school district officers:

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

2024-2025 Cost Per Pupil: \$X
ELA Proficiency: X%; Math Proficiency: X%; Science Proficiency: X%

Article 2 – Operating Budget

Shall the voters of the School District raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling **\$90,497,479**? Should this article be defeated, the operating budget shall be **\$X**, which is the same as last year, with certain adjustments required by previous action of the Timberlane Regional School District or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. Note: Warrant Article 2 (the operating budget) does not include appropriations proposed under any other warrant articles. (MAJORITY VOTE REQUIRED)

Recommended by the School Board
Recommended by the Budget Committee

Estimated Education Tax Impact will be a (DECREASE/INCREASE) as follows:
If Article passes - Atkinson: \$X, Danville: \$X, Plaistow: \$X, Sandown: \$X per \$1,000
If Article fails - Atkinson: \$X, Danville: \$X, Plaistow: \$X, Sandown: \$X per \$1,000

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

Shall the voters of the School District approve the cost items included in the collective bargaining agreement reached between the Timberlane Support Staff Union and the Timberlane Regional School Board, which calls for the following increases in salaries and benefits at the current staffing levels over the amount paid in the prior fiscal year:

Fiscal Year	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>
Estimated Increase			
3-Year Total			

And further to raise and appropriate the sum of **\$X** for the 2026-27 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at the current staffing levels? (MAJORITY VOTE REQUIRED)

Recommended by the School Board
Recommended by the Budget Committee

Estimated Education Tax Impact will be a (DECREASE/INCREASE) as follows:
Atkinson: \$X, Danville: \$X, Plaistow: \$X, Sandown: \$X per \$1,000

Article 4 – Authorization for Special Meeting on Cost Items

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

Recommended by the School Board

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

Shall the voters of the School District approve the cost items included in the collective bargaining agreement reached between the Timberlane Administrative Assistants/Secretaries and Skilled Maintenance Employees’ Union and the Timberlane Regional School Board, which calls for the following increases in salaries and benefits at the current staffing levels over the amount paid in the prior fiscal year:

Fiscal Year	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>
Estimated Increase			
3-Year Total			

And further to raise and appropriate the sum of \$X for the 2026-27 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at the current staffing levels? (MAJORITY VOTE REQUIRED)

Recommended by the School Board

Recommended by the Budget Committee

Estimated Education Tax Impact will be a (DECREASE/INCREASE) as follows:

Atkinson: \$X, Danville: \$X, Plaistow: \$X, Sandown: \$X per \$1,000

Article 6 – Authorization for Special Meeting on Cost Items

Shall the voters of the School District, if Article 5 is defeated, authorize the Timberlane Regional School Board to call one special meeting, at its option, to address Article 5 cost items only? (MAJORITY VOTE REQUIRED)

Recommended by the School Board

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

Shall the voters of the School District approve the cost items included in the collective bargaining agreement reached between the Timberlane Administrators’ Union and the Timberlane Regional School Board, which calls for the following increases in salaries and benefits at the current staffing levels over the amount paid in the prior fiscal year:

Fiscal Year	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>
Estimated Increase			
3-Year Total			

And further to raise and appropriate the sum of \$X for the 2026-27 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at the current staffing levels? (MAJORITY VOTE REQUIRED)

Recommended by the School Board

Recommended by the Budget Committee

Estimated Education Tax Impact will be a (DECREASE/INCREASE) as follows:

Atkinson: \$X, Danville: \$X, Plaistow: \$X, Sandown: \$X per \$1,000

Article 8 – Authorization for Special Meeting on Cost Items

Shall the voters of the School District, if Article 7 is defeated, authorize the Timberlane Regional School Board to call one special meeting, at its option, to address Article 7 cost items only? (MAJORITY VOTE REQUIRED)

Recommended by the School Board

Article 9 – 3 Year Collective Bargaining Agreement (Timberlane Certified Specialists Union)

Shall the voters of the School District approve the cost items included in the collective bargaining agreement reached between the Timberlane Certified Specialists' Union and the Timberlane Regional School Board, which calls for the following increases in salaries and benefits at the current staffing levels over the amount paid in the prior fiscal year:

Fiscal Year	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>
Estimated Increase			
3-Year Total			

And further to raise and appropriate the sum of \$X for the 2026-27 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at the current staffing levels? (MAJORITY VOTE REQUIRED)

Recommended by the School Board

Recommended by the Budget Committee

Estimated Education Tax Impact will be a DECREASE/INCREASE as follows:

Atkinson: \$X, Danville: \$X, Plaistow: \$X, Sandown: \$X per \$1,000

Article 10 – Authorization for Special Meeting on Cost Items

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

Recommended by the School Board

Article 11 – Capital Reserve Fund by Surplus

Shall the Timberlane School District vote to discontinue the School Building Construction, Reconstruction, Capital Improvement and Land Purchase Capital Reserve Fund established in 1996, said fund with accumulated interest to the date of withdrawal are to be transferred to the School District's general fund; and further, to raise and appropriate the sum of **\$490,937.20**, (which is the total amount in the Capital Reserve Fund to be discontinued) to be placed in a Capital Reserve Fund established under the provisions of RSA 35:1 to be known as the “Timberlane Regional School District Capital Improvement and Maintenance Fund” for the purpose of funding the construction, reconstruction, improvement, and maintenance of the School District’s buildings and grounds; and to authorize the use of that amount from the June 30 Unreserved Fund Balance (surplus) available for transfer on July 1, and further to name the school board as agents to expend this fund?

No amount to be raised from additional taxation. (MAJORITY VOTE REQUIRED)

Recommended by the School Board

Recommended by the Budget Committee

Article 12 – Fund Balance Retention

Shall the School District vote to authorize, indefinitely until rescinded, to retain year-end unassigned general funds in an amount not to exceed, in any fiscal year, **2.5%** of the current fiscal year's net assessment, in accordance with RSA 198:4-b, II. (MAJORITY VOTE REQUIRED)

Recommended by the School Board

Recommended by the Budget Committee

Article 13 – Full-Day Kindergarten

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

Amend the first sentence of Article 3 of the Articles of Agreement for the Timberlane Regional School District as follows:

The Timberlane Regional School District shall be responsible for the public education of pupils in Kindergarten through grade 12 ~~as mandated by the State of NH.~~

and further raise and appropriate the sum of **\$271,012** to implement full day kindergarten? (TWO-THIRDS MAJORITY VOTE REQUIRED)

Recommended by the School Board

Recommended by the Budget Committee

Estimated Education Tax Impact will be a **DECREASE/INCREASE** as follows:

Atkinson: **\$X**, Danville: **\$X**, Plaistow: **\$X**, Sandown: **\$X** per \$1,000

Article 14 – Interest on Invested Lease Proceeds

Shall the Timberlane Regional School District vote to raise and appropriate the sum of **\$68,714.59** for the purpose of **X**, and to authorize the use of that amount from the June 30 fund balance for this purpose? This amount represents the interest earned on the proceeds of the Lease Purchase Agreement authorized by a vote on Article 3 at the March 14, 2023 school district meeting which will be transferred to the general fund on or before June 30. No amount to be raised from additional taxation. (MAJORITY VOTE REQUIRED)

Recommended by the School Board

Recommended by the Budget Committee

Given under our hands this **X** day of January 2026.

Timberlane Regional School Board

Katie Knutsen, Chair

Mark Sherwood, Vice Chair

Alyssa Kowalczyk

Paul LeCain

Shauna Manthorn

Jack Sapia

Marianne Springer

Brienna Woodworth

Donald Woodworth

A true copy of Warrant – Attest

Timberlane Regional School Board

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Shauna Manthorn

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Marianne Springer

Brienna Woodworth

Donald Woodworth

FY27 Budget Cycle

Presentations Scheduled for September 11, 2025

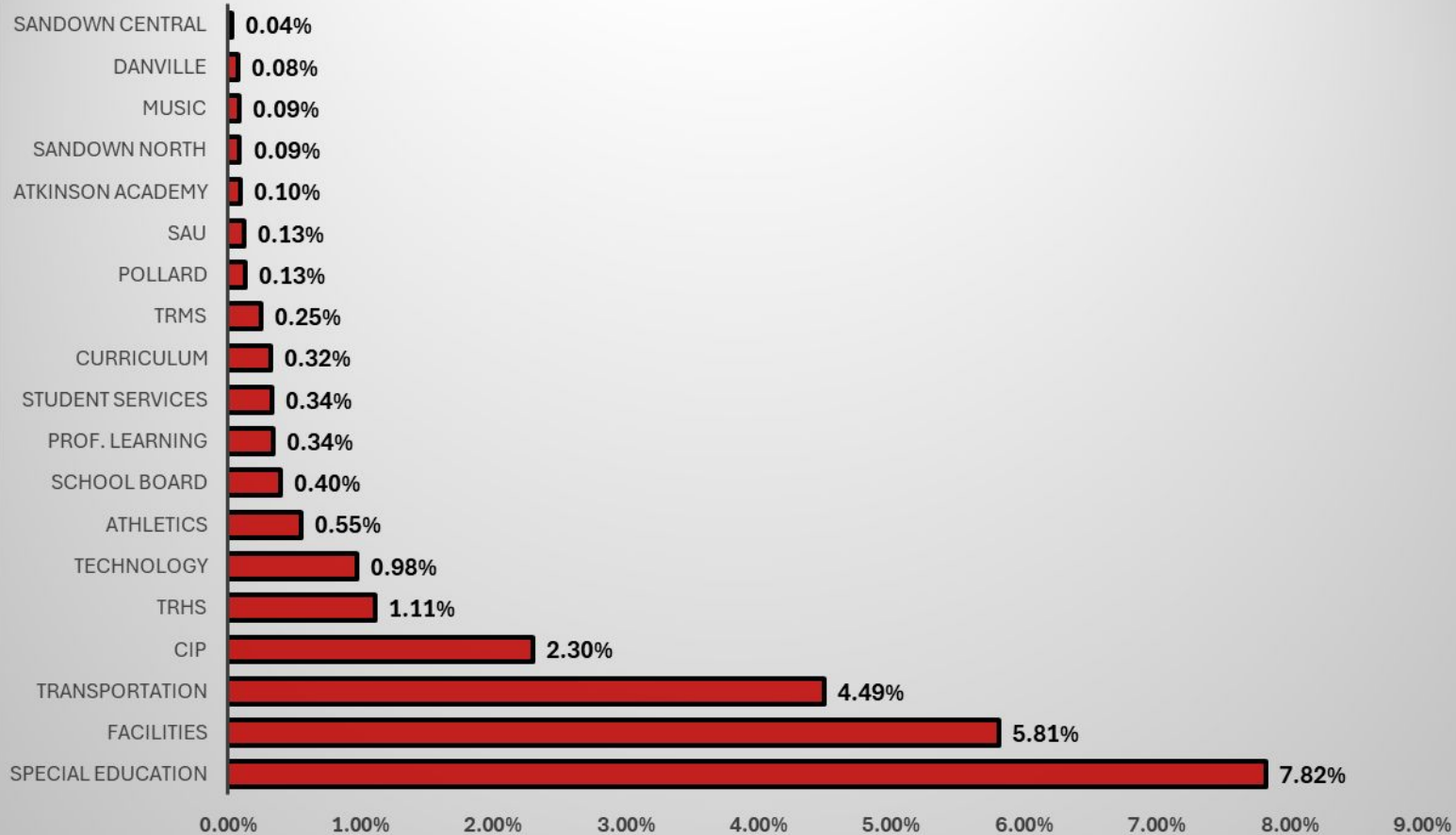
SAU and School Board - Justin Krieger

Technology - Ken Henderson

Curriculum & Professional Learning - Sandy Allaire



FY2026 Department Budgets as a %



SAU | Part of the Whole

FY23 Actual: \$90,536

FY 24 Actual: \$132,876

FY 25 Actual: \$164,064

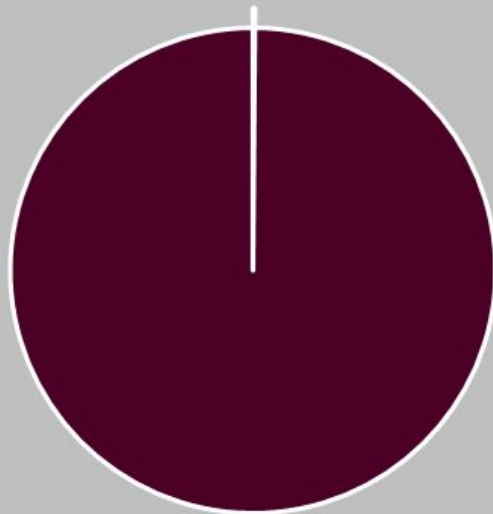
FY 26 Voted: \$105,716

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 (22%)
 - 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)

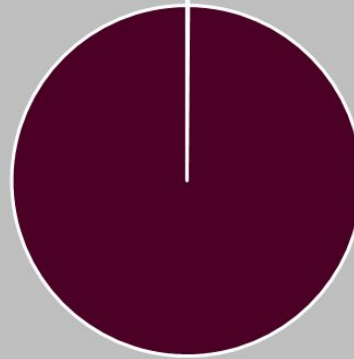
Questions

Discussion

Follow-Up

SAU as a % of Total Budget

0.13%



School Board | Part of the Whole

FY23 Actual: \$384,233

FY 24 Actual: \$285,060

FY 25 Actual: \$269,704

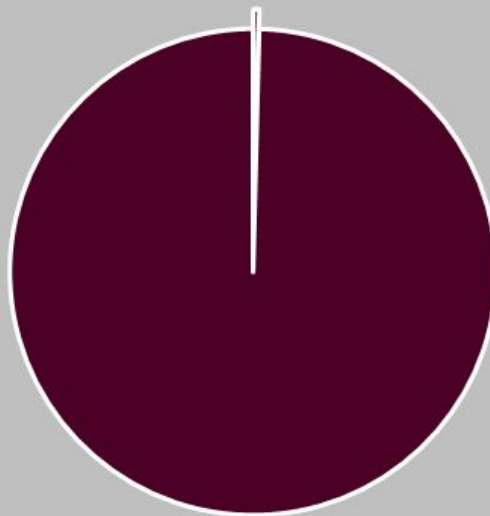
FY 26 Voted: \$329,670

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

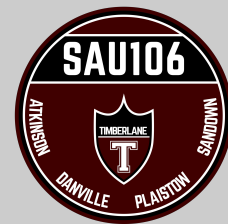
FY 25 Actual: \$269,704

FY 26 Voted: \$329,670

FY27 Proposed: \$313,870

25 Actual vs 27 Proposed: \$44,166

- Legal (58%)
- 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

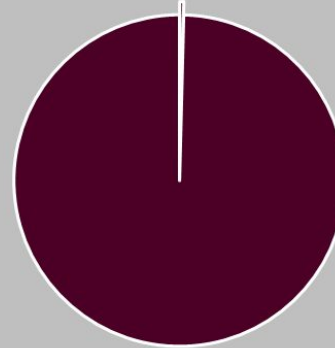
Questions

Discussion

Follow-Up

School Board as a % of Total Budget

0.40%



Technology | Part of the Whole

FY23 Actual: \$1,128,068

FY 24 Actual: \$880,896

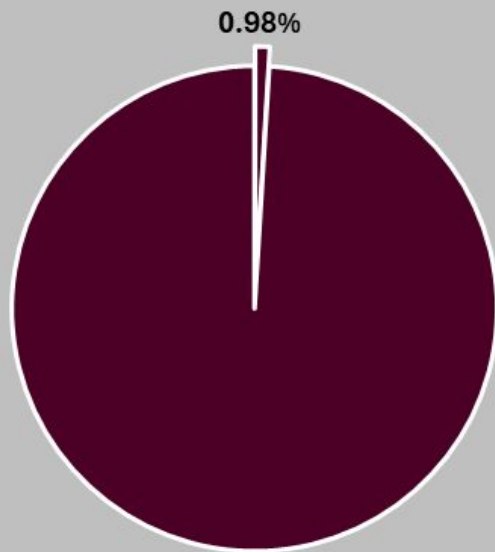
FY 25 Actual: \$1,148,763

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

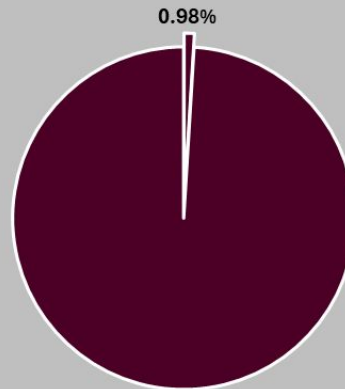
27 Requested vs. 25 Actual: (\$36,493)

Questions

Discussion

Follow-Up

Technology as a % of Total Budget



Curriculum | Part of the Whole

FY23 Actual: \$303,497

FY 24 Actual: \$206,015

FY 25 Actual: \$447,370

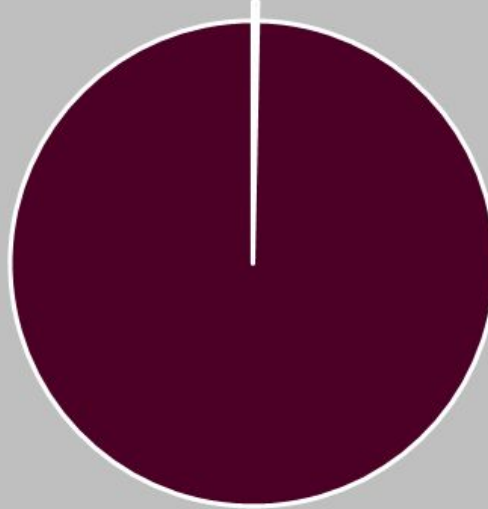
FY 26 Voted: \$266,207

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

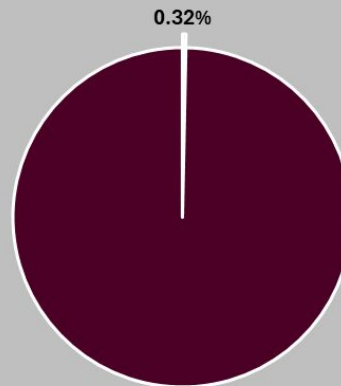
27 Requested vs 25 Actual: (\$114,172)

Questions

Discussion

Follow-Up

Curriculum as a % of Total Budget



Professional Learning | Part of the Whole

FY23 Actual: \$193,636

FY 24 Actual: \$215,531

FY 25 Actual: \$261,867

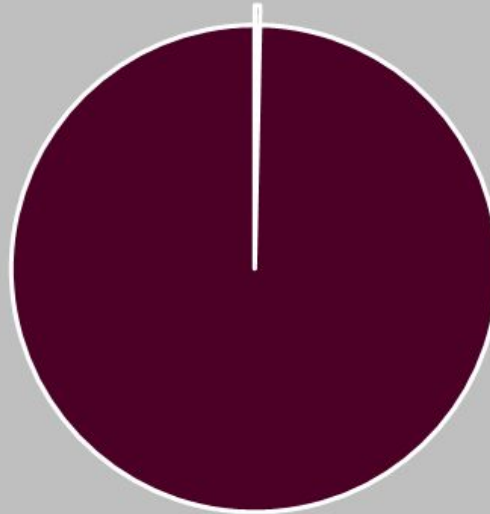
FY 26 Voted: \$280,500

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

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

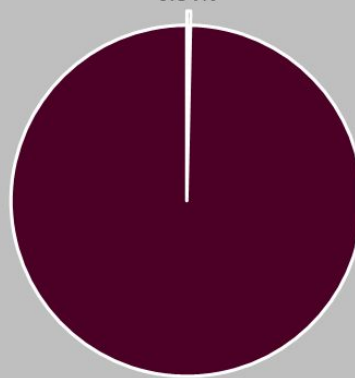
Questions

Discussion

Follow-Up

Prof. Learning as a % of Total Budget

0.34%



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



FY27 Budget Cycle

Presentations Scheduled for September 25, 2025

Sandown North - Laura Yacek

Sandown Central - Kim Rivers

Pollard - Mary Sullivan

Danville Elementary - Jaime Parsons

Atkinson Academy - Stephen Harrises



Elementary Education | Part of the Whole

FY23 Actual: \$400,713

FY 24 Actual: \$417,458

FY 25 Actual: \$472,234

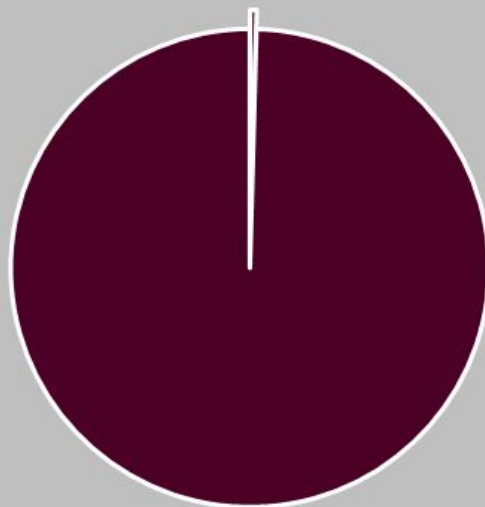
FY 26 Voted: \$363,534

FY27 Proposed: \$415,960

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

Elementary as a % of Total Budget

0.44%



Elementary Education| Numbers

FY23 Actual: \$400,713

FY 24 Actual: \$417,458

FY 25 Actual: \$472,234

FY 26 Voted: \$363,534

FY27 Proposed: \$415,960

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

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



Elementary Education| Drivers

FY23 Actual: \$400,713

FY 24 Actual: \$417,458

FY 25 Actual: \$472,234

FY 26 Voted: \$363,534

FY27 Proposed: \$415,960

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

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



Elementary Education| Seeds

FY23 Actual: \$400,713

FY 24 Actual: \$417,458

FY 25 Actual: \$472,234

FY 26 Voted: \$363,534

FY27 Proposed: \$415,960

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

Supplies & Furniture for Learning Spaces

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

Technology Integration & Upgrades

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



Elementary Education

FY23 Actual: \$400,713

FY 24 Actual: \$417,458

FY 25 Actual: \$472,234

FY 26 Voted: \$363,534

FY27 Proposed: \$415,960

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

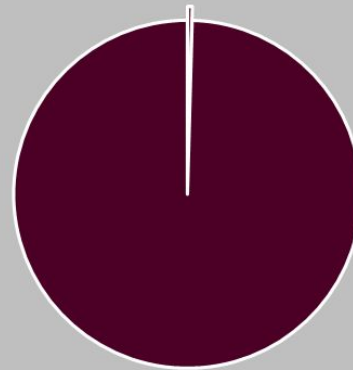
Questions

Discussion

Follow-Up

Elementary as a % of Total Budget

0.44%



FY27 Budget Cycle

Presentations Scheduled for October 9, 2025

Athletics Department - Angelo Fantasia

Music Department - Kurt Schweiss

Timberlane Regional Middle School - Mitch Mencis

Timberlane Regional High School - John Vaccarezza

Capital Improvement Plan (CIP) - Chris Martin



Athletics | Part of the Whole

FY23 Actual: \$362,143

FY 24 Actual: \$420,656

FY 25 Actual: \$445,842

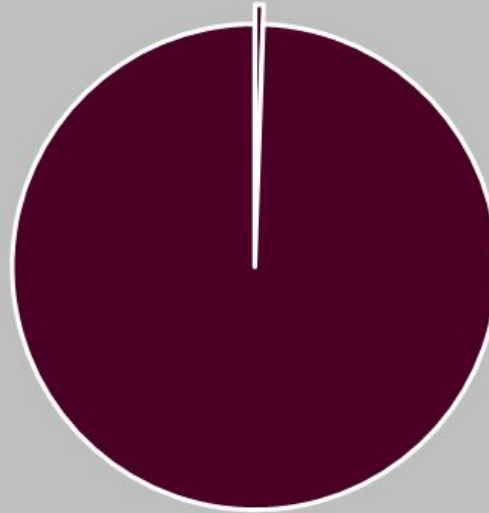
FY 26 Voted: \$456,294

FY27 Proposed: \$475,271

25 Actual vs 27 Proposed: \$29,429

Athletics as a % of Total Budget

0.55%



Athletics | Numbers

FY23 Actual: \$362,143

FY 24 Actual: \$420,656

FY 25 Actual: \$445,842

FY 26 Voted: \$456,294

FY27 Proposed: \$475,271

25 Actual vs 27 Proposed: \$29,429

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



Athletics | Drivers

FY23 Actual: \$362,143

FY 24 Actual: \$420,656

FY 25 Actual: \$445,842

FY 26 Voted: \$456,294

FY27 Proposed: \$475,271

25 Actual vs 27 Proposed: \$29,429

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



Athletics | Seeds

FY23 Actual: \$362,143

FY 24 Actual: \$420,656

FY 25 Actual: \$445,842

FY 26 Voted: \$456,294

FY27 Proposed: \$475,271

25 Actual vs 27 Proposed: \$29,429

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



Athletics

FY23 Actual: \$362,143

FY 24 Actual: \$420,656

FY 25 Actual: \$445,842

FY 26 Voted: \$456,294

FY27 Proposed: \$475,271

25 Actual vs 27 Proposed: \$29,429

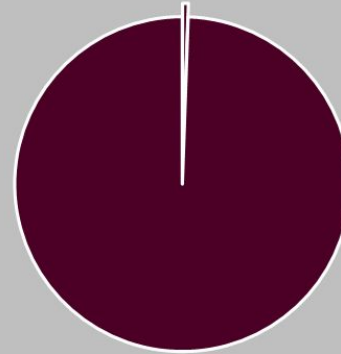
Questions

Discussion

Follow-Up

Athletics as a % of Total Budget

0.55%



Music | Part of the Whole

FY23 Actual: \$130,163

FY 24 Actual: \$201,542

FY 25 Actual: \$112,521

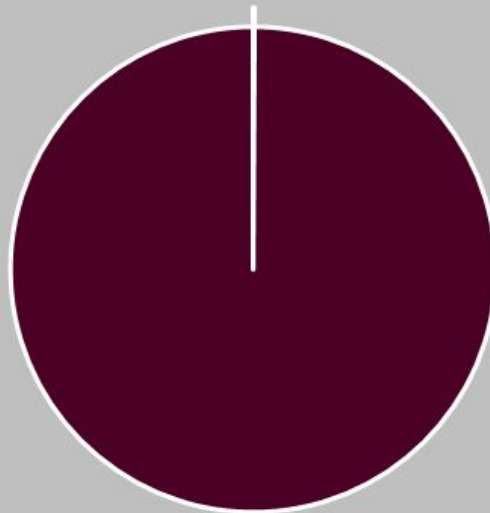
FY 26 Voted: \$72,897

FY27 Proposed: \$118,596

25 Actual vs 27 Proposed: \$6,075

Music as a % of Total Budget

0.09%



Music | Numbers

FY23 Actual: \$130,163

FY 24 Actual: \$201,542

FY 25 Actual: \$112,521

FY 26 Voted: \$72,897

FY27 Proposed: \$118,596

25 Actual vs 27 Proposed: \$6,075

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



Music | Drivers

FY23 Actual: \$130,163

FY 24 Actual: \$201,542

FY 25 Actual: \$112,521

FY 26 Voted: \$72,897

FY27 Proposed: \$118,596

25 Actual vs 27 Proposed: \$6,075

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



Music | Seeds

FY23 Actual: \$130,163

FY 24 Actual: \$201,542

FY 25 Actual: \$112,521

FY 26 Voted: \$72,897

FY27 Proposed: \$118,596

25 Actual vs 27 Proposed: \$6,075

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



Music

FY23 Actual: \$130,163

FY 24 Actual: \$201,542

FY 25 Actual: \$112,521

FY 26 Voted: \$72,897

FY27 Proposed: \$118,596

25 Actual vs 27 Proposed: \$6,075

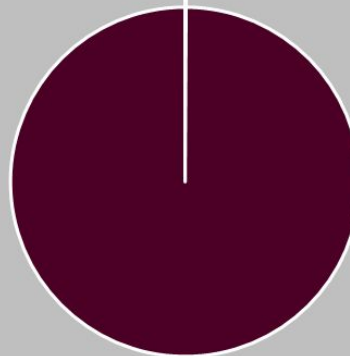
Questions

Discussion

Follow-Up

Music as a % of Total Budget

0.09%



Middle School | Part of the Whole

FY23 Actual: \$236,437

FY 24 Actual: \$248,218

FY 25 Actual: \$274,696

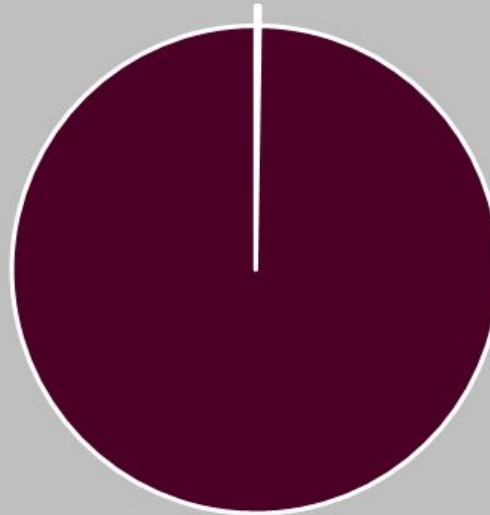
FY 26 Voted: \$206,808

FY27 Proposed: \$336,967

25 Actual vs 27 Proposed: \$62,271

Middle School as a % of Total Budget

0.25%



Middle School | Numbers

FY23 Actual: \$236,437

FY 24 Actual: \$248,218

FY 25 Actual: \$274,696

FY 26 Voted: \$206,808

FY27 Proposed: \$336,967

25 Actual vs 27 Proposed: \$62,271

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



Middle School | Drivers

FY23 Actual: \$236,437

FY 24 Actual: \$248,218

FY 25 Actual: \$274,696

FY 26 Voted: \$206,808

FY27 Proposed: \$336,967

25 Actual vs 27 Proposed: \$62,271

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

FY23 Actual: \$236,437

FY 24 Actual: \$248,218

FY 25 Actual: \$274,696

FY 26 Voted: \$206,808

FY27 Proposed: \$336,967

25 Actual vs 27 Proposed: \$62,271

Increase monies for fields trips and graduation expenses

Potential for an In School Support (ISS) role

Potential need for additional storage



Middle School

FY23 Actual: \$236,437

FY 24 Actual: \$248,218

FY 25 Actual: \$274,696

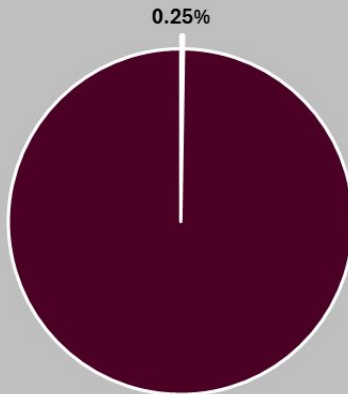
FY 26 Voted: \$206,808

FY27 Proposed: \$336,967

25 Actual vs 27 Proposed: \$62,271

Discussion

Middle School as a % of Total Budget



High School | Part of the Whole

FY23 Actual: \$739,913

FY 24 Actual: \$848,631

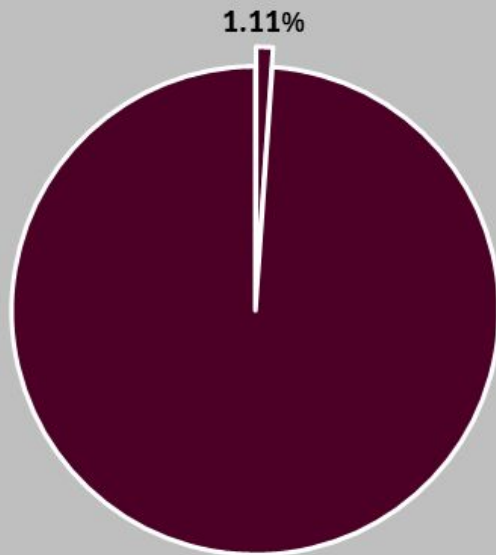
FY 25 Actual: \$921,952

FY 26 Voted: \$915,992

FY27 Proposed: \$956,436

25 Actual vs 27 Proposed: \$34,484

High School as a % of Total Budget



High School | Numbers

FY23 Actual: \$739,913

FY 24 Actual: \$848,631

FY 25 Actual: \$921,952

FY 26 Voted: \$915,992

FY27 Proposed: \$956,436

25 Actual vs 27 Proposed: \$34,484

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



High School | Drivers

FY23 Actual: \$739,913

FY 24 Actual: \$848,631

FY 25 Actual: \$921,952

FY 26 Voted: \$915,992

FY27 Proposed: \$956,436

25 Actual vs 27 Proposed: \$34,484

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



High School | Seeds

FY23 Actual: \$739,913

FY 24 Actual: \$848,631

FY 25 Actual: \$921,952

FY 26 Voted: \$915,992

FY27 Proposed: \$956,436

25 Actual vs 27 Proposed: \$34,484

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

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

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



High School

FY23 Actual: \$739,913

FY 24 Actual: \$848,631

FY 25 Actual: \$921,952

FY 26 Voted: \$915,992

FY27 Proposed: \$956,436

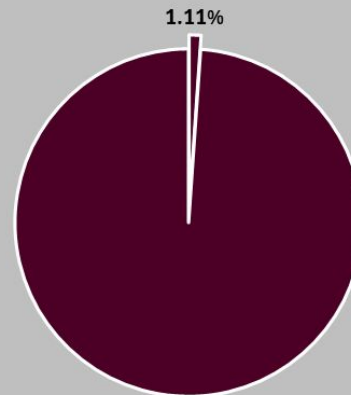
25 Actual vs 27 Proposed: \$34,484

Questions

Discussion

Follow-Up

High School as a % of Total Budget



CIP | Part of the Whole

FY23 Actual: \$3,702,103

FY 24 Actual: \$2,365,257

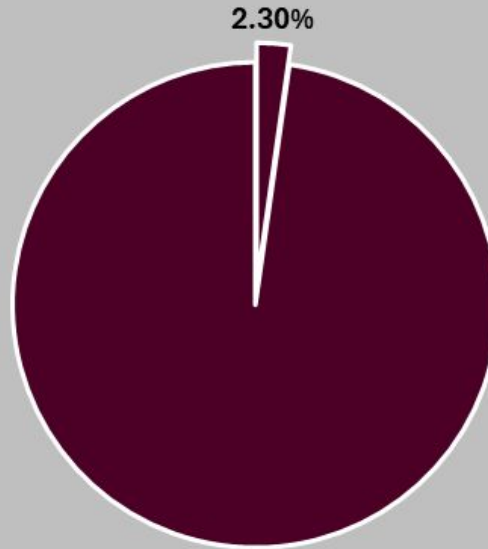
FY 25 Actual: \$1,778,905

FY 26 Voted: \$1,892,200

FY27 Proposed: \$1,892,200

25 Actual vs 27 Proposed: \$113,095

CIP as a % of Total Budget



CIP | Numbers

FY23 Actual: \$3,702,103

FY 24 Actual: \$2,365,257

FY 25 Actual: \$1,778,905

FY 26 Voted: \$1,892,200

FY27 Proposed: \$1,892,200

25 Actual vs 27 Proposed: \$113,095

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



CIP | Drivers

FY23 Actual: \$3,702,103

FY 24 Actual: \$2,365,257

FY 25 Actual: \$1,778,905

FY 26 Voted: \$1,892,200

FY27 Proposed: \$1,892,200

25 Actual vs 27 Proposed: \$113,095

HS Envelope - \$500,000

HS Bathrooms - \$500,000

SN Sprinklers - \$650,000

Pollard Vanities/Sinks - \$100,000



CIP | Seeds

FY23 Actual: \$3,702,103

FY 24 Actual: \$2,365,257

FY 25 Actual: \$1,778,905

FY 26 Voted: \$1,892,200

FY27 Proposed: \$1,892,200

25 Actual vs 27 Proposed: \$113,095

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

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

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

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

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

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

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

DE - Install Sprinkler System -\$ 700,000

HS - Storage Space- \$100,000

SN - Install Generator - \$300,000

HS - Install Generator-\$500,000

AA - Install Generator-\$325,000

MS - Install Generator-\$500,000

PS - Install Generator-\$300,000

SC - Install Generator-\$325,000

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



CIP

FY23 Actual: \$3,702,103

FY 24 Actual: \$2,365,257

FY 25 Actual: \$1,778,905

FY 26 Voted: \$1,892,200

FY27 Proposed: \$1,892,200

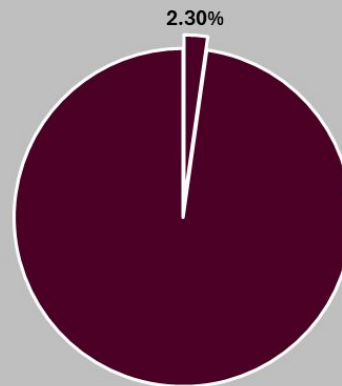
25 Actual vs 27 Proposed: \$113,095

Questions

Discussion

Follow-Up

CIP as a % of Total Budget



FY27 Budget Cycle

Presentations Scheduled for October 23, 2025

Student Services - Ginger Drechsel

Special Education - Ginger Drechsel and Justin Krieger

Maintenance and Facilities - Chris Martin



Student Services | Part of the Whole

FY23 Actual: \$102,387

FY 24 Actual: \$208,824

FY 25 Actual: \$330,981

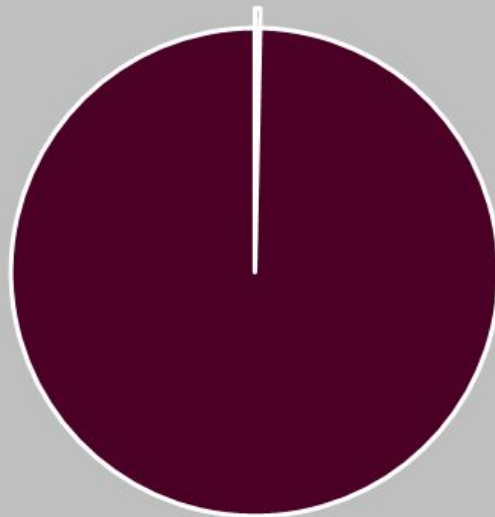
FY 26 Voted: \$278,899

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 \$80,000
 - 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

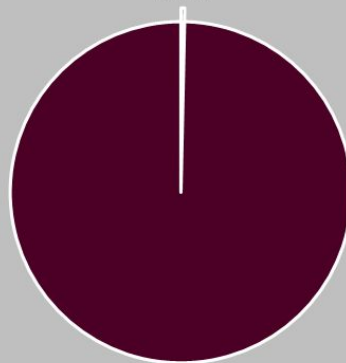
FY27 Proposed: \$342,530

25 Actual vs 27 Proposed: \$11,549

Discussion

Student Srvcs. as a % of Total Budget

0.34%



Special Education | Part of the Whole

FY23 Actual: \$4,339,145

FY 24 Actual: \$6,147,582

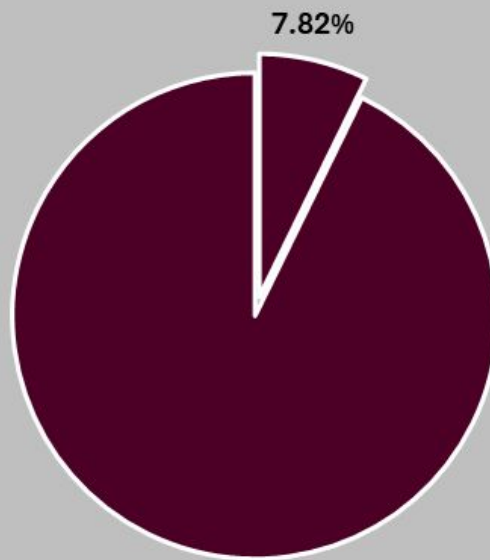
FY 25 Actual: \$9,152,391

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

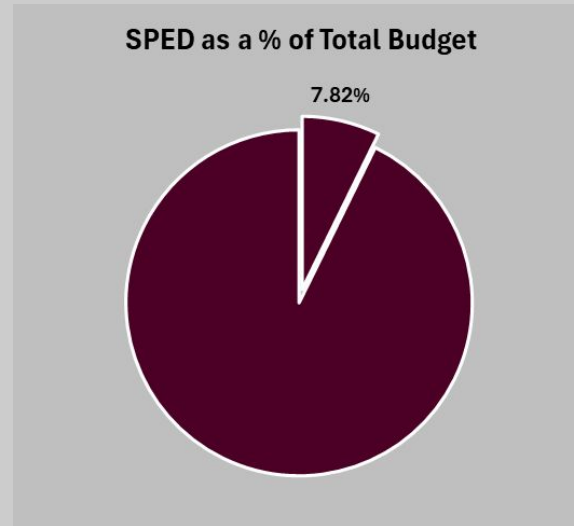
FY 25 Actual: \$9,152,391

FY 26 Voted: \$6,441,157

FY27 Proposed: \$9,011,905

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

Discussion



Maintenance & Facilities | Part of the Whole

FY23 Actual: \$7,352,013

FY 24 Actual: \$5,002,391

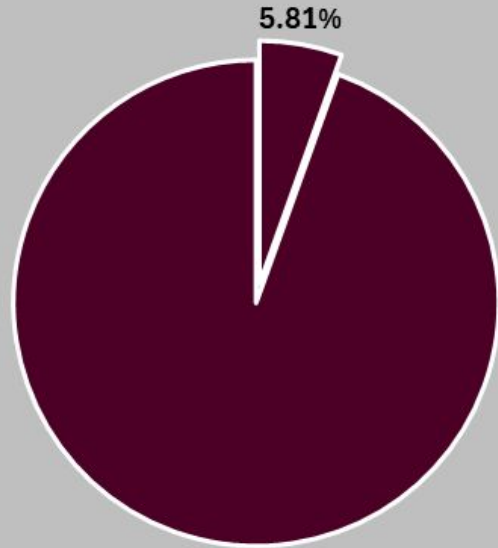
FY 25 Actual: \$4,370,091

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 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

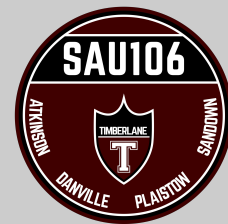
FY 25 Actual: \$4,370,091

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

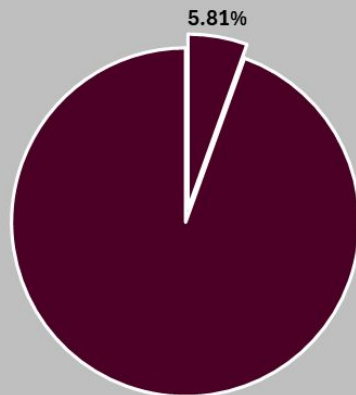
FY 26 Voted: \$4,781,757

FY27 Proposed: \$4,670,310

25 Actual vs 27 Proposed: \$300,219

Discussion

Facilities as a % of Total Budget



Timberlane Regional School District
FY2027 Proposed Budget

	Salaries	39,180,460
	Benefits	21,345,096
	Operating	21,809,357
	FY2026 Voted Budget	82,334,912
1	Salaries	2,173,766
2	Benefits	2,804,562
3	Contracted Services	2,353,005
4	Repair & Maintenance	31,455
5	Transportation	994,328
6	Insurance	15,043
7	Tuition Vocational / Other LEAs	30,000
8	Tuition Out of District	(68,823)
9	Supplies	126,142
10	Utilities	(89,344)
11	Books & Info Resources	78,013
12	Information Access Fees / Software	37,068
13	Equipment	394,349
14	Dues and Fees	10,785
15	Student/Athletic Activities	29,100
16	Lease Payment	844,115
	Total Adjustments	9,763,564
	FY2027 Proposed Budget (including capital reserve contribution)	92,098,476
	<i>Increase / (Decrease) %</i>	<i>11.9%</i>

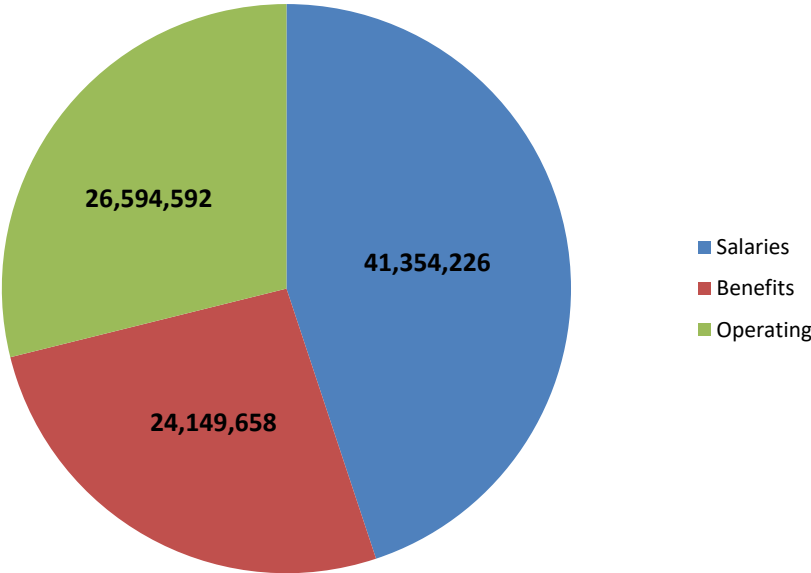
Notes:

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

Timberlane Regional School District

FY2027 Proposed Budget

	Proposed FY2027	Voted FY2026	Change	
Salaries	41,354,226 44.9%	39,180,460 47.6%	2,173,766	5.5%
Benefits	24,149,658 26.2%	21,345,096 25.9%	2,804,562	13.1%
Operating	26,594,592 28.9%	21,809,357 26.5%	4,785,235	21.9%
Total Budget	92,098,476	82,334,912	9,763,564	11.9%



FY2026 Voted Budget Recap

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

Timberlane Regional School District
FY2027 Proposed Budget

Account	SAU 106	School Board	Technology	Curriculum	Professional Learning	Atkinson Academy	Danville Elementary	Pollard School	Sandown Central	Sandown North	Athletics	Music	TRMS	TRHS	Student Services	Special Education	Facilities	District Wide	Grand Total
111-Administrative Salaries		19,050																4,478,727	4,497,777
112-Teacher/Specialist Salaries				-	50,000													26,570,867	26,620,867
113-Nurses Salaries																		779,811	779,811
114-Educational Assistants Salaries					1,000													4,326,755	4,327,755
115-Office Salaries		11,000																1,806,313	1,817,313
116-Custodial Salaries																		2,411,960	2,411,960
117-Home Instruction / Esol															10,000			116,703	126,703
122-Substitute Salaries- Teachers																		515,000	515,000
123-Long Term Substitutes																		190,000	190,000
124-Substitute Salaries- Assistants																		55,000	55,000
126-Substitute Salaries-Custodian																		10,000	10,000
210-Health & Dental Insurance																		13,270,911	13,270,911
220-FICA																		3,084,706	3,084,706
231-Non-Teacher Retirement																		1,179,530	1,179,530
232-Teacher Retirement																		6,054,119	6,054,119
240-Tuition Reimbursement	10,000		6,500		189,000	1,000	1,000	1,000	1,000	1,000				5,000					215,500
250-Unemployment Compensation																		15,422	15,422
260-Worker'S Compensation																		258,970	258,970
290-Other Employee Benefits															-		35,500	35,000	70,500
310-Official/Admin Services																45,000			45,000
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	111,152	5,287,655
340-Technical Services		4,000													5,000			10,000	19,000
390-Game Expenses											136,295								136,295
410-Water/Sewer/Septic																	107,000		107,000
420-Cleaning Services																	290,110		290,110
422-Snow Removal																	13,000		13,000
430-Repair And Maintenance			150,570			500	500	585	500		5,500	15,700	5,250	11,000	1,000	1,000	620,500	125,000	937,605
432-Plumbing & Electric Repair																	75,000		75,000
440-Rentals																	15,000		15,000
450-Construction Services																	1,892,200		1,892,200
490-Other Purchased Property Serv																	10,000		10,000
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		2,966,253	4,862,435
520-Insurance											10,000							278,960	288,960
531-Telephone	-		-															121,456	121,456
534-Postage	9,000															150			9,150
540-Advertising	5,000	10,000																	15,000
550-Printing		8,000												-	-				8,000
561-Tuition-Other LEA'S In State														270,000	68,000				338,000
562-Tuition to Other LEAs Outside of the State															30,000				30,000
564-Tuition-Private																2,704,500			2,704,500
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
621-Natural Gas	-																150,000		150,000
622-Electricity	-																500,000		500,000
623-Botttled Gas																	50,000		50,000
624-Fuel Oil																	150,000		150,000
626-Gasoline																	15,000		15,000
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	-	-	306,900	221,197		10,839	9,651	9,300	100	1,610	20,650		35,605	40,230	23,200	60,100	10,000		749,382
650-Software			163,300									8,920	1,300	28,935	6,000	-			208,455
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
830-Interest																		1,009,894	1,009,894
880-Miscellaneous Expense											18,000								18,000
890-Miscellaneous Expense	14,000	11,500							-	-	49,800	1,500		38,000					114,800
910-Principal																		895,220	895,220
930-Fund Transfers																		2,895,000	2,895,000
Grand Total	102,836	313,870	1,115,270	333,197	329,500	113,427	68,074	123,812	31,408	80,239	475,271	118,596	336,967	956,435	342,530	9,014,005	4,670,310	73,572,729	92,098,476
As a % of total Budget	0.11%	0.34%	1.21%	0.36%	0.36%	0.12%	0.07%	0.13%	0.03%	0.09%	0.52%	0.13%	0.37%	1.04%	0.37%	9.79%	5.07%	79.88%	

Timberlane Regional School District
FY2027 Proposed Budget

Account	2027 Proposed	2025 Actual	2027 Proposed vs 2025 Actual	2026 Voted	27 Proposed vs 26 Voted	2025 Voted	2024 Actual	2023 Actual	2022 Actual
111-Administrative Salaries	4,497,777	4,268,876	228,902	4,470,307	27,471	4,592,125	4,260,863	4,100,712	4,121,352
112-Teacher/Specialist Salaries	26,620,867	23,712,724	2,908,143	24,665,286	1,955,581	25,391,524	21,640,722	21,999,981	22,743,992
113-Nurses Salaries	779,811	657,083	122,729	738,068	41,744	705,914	617,517	577,306	563,748
114-Educational Assistants Salaries	4,327,755	3,714,104	613,651	4,437,147	(109,392)	5,335,530	3,684,109	4,140,049	4,282,778
115-Office Salaries	1,817,313	1,803,243	14,069	1,789,681	27,632	1,800,980	1,569,188	1,454,100	1,536,656
116-Custodial Salaries	2,411,960	1,947,690	464,270	2,299,877	112,083	2,213,834	1,929,790	1,776,493	1,692,203
117-Home Instruction / Esol	126,703	95,483	31,219	75,094	51,608	135,790	63,059	63,107	65,016
119-Food Service Salaries	-	-	-	-	-	90,559	-	-	-
122-Substitute Salaries- Teachers	515,000	531,874	(16,874)	450,000	65,000	450,000	554,542	349,620	383,625
123-Long Term Substitutes	190,000	185,908	4,092	190,000	-	190,000	156,788	61,705	66,488
124-Substitute Salaries- Assistants	55,000	48,425	6,575	55,000	-	55,000	76,788	37,819	64,093
126-Substitute Salaries-Custodian	10,000	2,997	7,003	10,000	-	10,000	6,872	7,753	17,010
210-Health & Dental Insurance	13,270,911	11,463,601	1,807,310	11,400,897	1,870,014	13,785,781	9,906,801	10,440,277	10,563,230
220-FICA	3,084,706	2,740,907	343,799	2,926,232	158,475	3,148,702	2,568,715	2,580,723	2,648,847
231-Non-Teacher Retirement	1,179,530	1,078,489	101,042	1,082,099	97,431	1,271,203	1,017,369	1,099,079	1,084,374
232-Teacher Retirement	6,054,119	5,487,258	566,861	5,436,048	618,071	6,123,071	5,136,554	5,675,084	5,575,720
240-Tuition Reimbursement	215,500	150,060	65,440	161,500	54,000	244,500	121,928	103,000	107,868
250-Unemployment Compensation	15,422	14,861	561	20,000	(4,578)	30,000	13,999	11,588	17,959
260-Worker'S Compensation	258,970	242,283	16,687	256,820	2,150	242,283	267,420	273,779	191,014
290-Other Employee Benefits	70,500	50,093	20,407	61,500	9,000	82,500	50,646	34,917	34,779
310-Official/Admin Services	45,000	24,526	20,474	45,000	-	45,000	14,976	39,007	22,374
320-Professional Edu Services	113,350	129,588	(16,238)	119,550	(6,200)	189,671	110,852	103,693	66,350
321-Prof Services For Instruction	6,900	4,383	2,517	3,500	3,400	7,500	500	1,403	4,927
330-Other Professional Services	5,287,655	5,483,062	(195,408)	2,931,850	2,355,805	2,885,357	2,914,515	1,539,942	1,060,531
340-Technical Services	19,000	12,502	6,498	19,000	-	28,400	10,945	8,694	23,900
390-Game Expenses	136,295	97,091	39,204	136,295	-	131,005	90,052	78,900	69,632
410-Water/Sewer/Septic	107,000	80,697	26,303	117,500	(10,500)	76,500	90,337	110,277	139,776
420-Cleaning Services	290,110	236,436	53,674	320,000	(29,890)	305,000	323,310	123,223	96,526
422-Snow Removal	13,000	17,439	(4,439)	12,000	1,000	12,000	11,388	7,345	3,936
430-Repair And Maintenance	937,605	633,707	303,898	867,260	70,345	1,039,915	770,632	1,550,980	549,600
432-Plumbing & Electric Repair	75,000	38,223	36,777	75,000	-	75,000	62,514	160,910	53,446
440-Rentals	15,000	18,874	(3,874)	25,000	(10,000)	35,000	18,746	19,553	372
450-Construction Services	1,892,200	1,778,905	113,295	1,892,200	-	1,892,200	2,365,257	3,702,103	347,778
490-Other Purchased Property Serv	10,000	9,608	392	10,000	-	10,000	11,625	9,714	10,615
519-Student Transportation	4,862,435	4,715,215	147,221	3,868,108	994,328	4,441,112	3,717,402	3,387,970	3,307,117
520-Insurance	288,960	256,337	32,623	273,917	15,043	249,637	233,622	204,960	162,279
531-Telephone	121,456	111,305	10,151	143,300	(21,844)	154,282	134,477	132,984	119,302
534-Postage	9,150	8,016	1,134	9,100	50	9,200	5,802	8,852	4,184
540-Advertising	15,000	4,595	10,405	6,000	9,000	10,000	1,161	2,806	4,310
550-Printing	8,000	8,365	(365)	8,539	(539)	11,039	7,327	12,189	12,761
561-Tuition-Other LEA'S In State	338,000	304,708	33,292	338,000	-	215,000	276,826	177,901	147,033
562-Tuition to Other LEAs Outside of the State	30,000	28,900	1,100	-	30,000	-	-	-	-
564-Tuition-Private	2,704,500	2,524,374	180,126	2,773,323	(68,823)	3,610,000	2,674,941	2,381,584	2,707,275
580-Travel/Workshops	36,623	28,096	8,527	44,600	(7,977)	58,900	22,137	25,109	17,951
610-Supplies	1,381,260	1,295,803	85,457	1,255,651	125,608	1,443,467	1,241,749	1,201,457	1,244,596
621-Natural Gas	150,000	139,613	10,387	150,000	-	150,000	140,252	151,283	137,357
622-Electricity	500,000	546,173	(46,173)	500,000	-	600,000	392,824	649,419	537,620
623-Bottled Gas	50,000	52,539	(2,539)	50,000	-	45,000	49,543	20,792	23,210
624-Fuel Oil	150,000	123,420	26,580	202,000	(52,000)	202,000	128,368	209,805	128,156
626-Gasoline	15,000	8,905	6,095	20,000	(5,000)	20,000	11,185	11,393	14,690
640-Books & Info Resources	210,093	290,890	(80,797)	132,719	77,374	288,292	210,169	307,187	219,943
641-Library Periodicals	3,305	3,718	(412)	2,666	639	7,082	3,794	6,185	5,584
643-Information Access Fees	749,382	751,370	(1,987)	703,131	46,251	780,548	606,602	651,255	499,564
650-Software	208,455	192,368	16,087	217,638	(9,183)	224,843	164,343	157,509	162,674
733-New Equipment	118,939	236,958	(118,019)	74,915	44,024	181,162	199,241	209,774	90,913
734-New Computer/Netwk Equip	50,000	60,297	(10,297)	-	50,000	50,000	34,016	36,350	45,077
737-Replacement Equipment	195,721	340,413	(144,691)	117,356	78,365	305,081	427,199	412,829	159,416
738-Replacement Computer/Netwrk	392,500	549,745	(157,245)	168,500	224,000	440,390	350,496	437,745	302,549
810-Dues And Fees	126,823	109,754	17,069	116,038	10,785	132,852	108,913	100,897	68,986
830-Interest	1,009,894	651,160	358,735	676,785	333,110	1,314,659	122,551	-	-
880-Miscellaneous Expense	18,000	10,007	7,993	6,000	12,000	14,000	8,416	9,811	8,118
890-Miscellaneous Expense	114,800	86,894	27,906	97,700	17,100	144,800	95,081	87,905	58,700
910-Principal	895,220	3,212,957	(2,317,737)	384,215	511,005	746,341	100,000	-	-
930-Fund Transfers	2,895,000	2,862,583	232,417	2,895,000	-	3,344,311	3,555,974	3,706,821	2,903,354
Grand Total	92,098,476	86,076,479	6,021,997	82,334,912	9,763,564	91,825,843	75,463,725	76,945,608	71,303,236

* Actuals include food service, grants and PAC

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

☐ Print accounts with zero balance

☐ Round to whole dollars

☐ Account on new page

☐ Exclude inactive accounts with zero balance

Definition: Budget Report Current Year

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

Account	Description	27 Proposed	25 Actual	27 Proposed vs 25 Actual	26 Voted	25 Voted	24 Actual	23 Actual	22 Actual
100.1100.111.00.00.00000	Administrative Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,000.00
100.1100.112.00.00.00000	Salaries-Teachers	\$18,360,009.44	\$16,900,913.86	\$1,459,095.58	\$16,720,650.92	\$17,610,237.75	\$15,616,585.29	\$15,891,882.74	\$16,224,869.30
100.1100.114.00.00.00000	Educational Assistants Salaries	\$1,619,590.70	\$1,483,258.51	\$136,332.19	\$1,690,534.91	\$1,747,841.31	\$1,477,845.61	\$1,450,258.53	\$1,344,558.29
100.1100.115.00.00.00000	Office Salaries	\$45,932.74	\$44,076.49	\$1,856.25	\$47,249.40	\$46,016.20	\$38,733.90	\$34,237.26	\$31,096.49
100.1100.117.00.00.00000	Home Instruction / ESOL	\$10,000.00	\$1,320.00	\$8,680.00	\$10,000.00	\$10,000.00	\$2,137.50	\$360.00	\$0.00
100.1100.122.00.00.00000	Substitute Salaries-Teachers	\$515,000.00	\$531,873.92	(\$16,873.92)	\$450,000.00	\$450,000.00	\$554,542.33	\$349,619.65	\$383,625.17
100.1100.123.00.00.00000	Long Term Substitutes	\$190,000.00	\$185,908.03	\$4,091.97	\$190,000.00	\$190,000.00	\$156,788.10	\$61,705.02	\$66,488.12
100.1100.320.00.00.00000	Professional Edu Services	\$3,350.00	\$2,749.00	\$601.00	\$3,350.00	\$3,950.00	\$2,718.00	\$4,020.85	\$4,500.00
100.1100.330.00.00.00000	Other Professional Services	\$53,600.00	\$20,789.68	\$32,810.32	\$38,500.00	\$32,300.00	\$64,636.49	\$129,789.44	\$16,881.00
100.1100.430.00.00.00000	Repair and Maintenance	\$44,285.00	\$29,466.47	\$14,818.53	\$34,260.00	\$59,845.00	\$41,251.86	\$45,858.30	\$44,054.21
100.1100.531.00.00.00000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,336.72	\$0.00
100.1100.550.00.00.00000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$3,528.00
100.1100.561.00.00.00000	Tuition-Other LEA's in State	\$0.00	\$38,546.76	(\$38,546.76)	\$68,000.00	\$45,000.00	\$68,214.42	\$14,238.00	\$13,698.00
100.1100.562.00.00.00000	Tuition-Other LEA's Outside the State	\$30,000.00	\$28,900.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.580.00.00.00000	Travel/Workshops	\$7,000.00	\$6,315.54	\$684.46	\$7,500.00	\$8,000.00	\$5,339.05	\$5,512.74	\$4,783.71
100.1100.610.00.00.00000	Supplies	\$520,639.53	\$514,500.08	\$6,139.45	\$482,603.30	\$539,857.96	\$488,039.72	\$518,821.60	\$598,941.06
100.1100.640.00.00.00000	Books & Info Resources	\$41,875.00	\$48,939.27	(\$7,064.27)	\$26,678.00	\$56,792.00	\$43,641.26	\$59,038.58	\$51,413.42
100.1100.643.00.00.00000	Information Access Fees	\$372,847.32	\$355,233.42	\$17,613.90	\$313,205.50	\$349,964.00	\$227,507.07	\$301,231.61	\$210,662.76
100.1100.650.00.00.00000	Software	\$99,955.00	\$90,018.43	\$9,936.57	\$89,038.00	\$107,698.00	\$84,009.78	\$93,850.76	\$90,002.48

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

☐ Print accounts with zero balance

☐ Round to whole dollars

☐ Account on new page

☐ Exclude inactive accounts with zero balance

Definition: Budget Report Current Year

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

Account	Description	27 Proposed	25 Actual	27 Proposed vs 25 Actual	26 Voted	25 Voted	24 Actual	23 Actual	22 Actual
100.1100.733.00.00.0.00000	New Equipment	\$77,619.00	\$87,825.98	(\$10,206.98)	\$42,142.86	\$91,913.00	\$89,933.35	\$105,443.80	\$65,323.46
100.1100.734.00.00.0.00000	New Computer/Netwk Equip	\$50,000.00	\$60,297.29	(\$10,297.29)	\$0.00	\$50,000.00	\$34,016.02	\$36,349.94	\$44,673.31
100.1100.737.00.00.0.00000	Replacement Equipment	\$77,017.00	\$115,241.97	(\$38,224.97)	\$44,956.00	\$101,535.24	\$176,671.08	\$72,320.18	\$81,994.91
100.1100.738.00.00.0.00000	Replacement Computer/Netwrk	\$367,500.00	\$479,704.09	(\$112,204.09)	\$156,000.00	\$385,390.00	\$291,835.52	\$387,121.91	\$257,982.09
100.1100.810.00.00.0.00000	Dues and Fees	\$33,000.00	\$23,062.50	\$9,937.50	\$31,910.00	\$32,960.00	\$27,007.50	\$25,843.00	\$5,370.00
FUNC: REGULAR EDUCATION - 1100		\$22,519,220.73	\$21,048,941.29	\$1,470,279.44	\$20,446,578.89	\$21,921,800.46	\$19,491,453.85	\$19,596,840.63	\$19,877,445.78
100.1200.111.00.00.0.00000	Administrative Salaries	\$338,082.80	\$274,927.09	\$63,155.71	\$335,829.31	\$325,416.00	\$290,341.23	\$307,511.27	\$276,846.30
100.1200.112.00.00.0.00000	Teacher/Specialist Salaries	\$4,687,815.24	\$4,086,277.29	\$601,537.95	\$4,470,767.83	\$4,180,837.17	\$3,438,126.82	\$3,078,536.36	\$3,499,315.15
100.1200.114.00.00.0.00000	Educational Assistants Salaries	\$2,339,163.48	\$1,859,836.50	\$479,326.98	\$2,390,596.29	\$3,125,232.25	\$1,825,280.75	\$2,280,728.74	\$2,525,270.22
100.1200.115.00.00.0.00000	Office Salaries	\$117,763.25	\$111,273.09	\$6,490.16	\$111,729.41	\$110,102.20	\$92,990.06	\$81,084.64	\$81,096.78
100.1200.117.00.00.0.00000	Home Instruction / ESOL	\$20,000.00	\$11,863.54	\$8,136.46	\$0.00	\$31,000.00	\$5,975.36	\$9,762.96	\$26,275.90
100.1200.124.00.00.0.00000	Substitute Salaries- Assistants	\$55,000.00	\$48,424.75	\$6,575.25	\$55,000.00	\$55,000.00	\$76,787.78	\$37,818.60	\$64,092.66
100.1200.320.00.00.0.00000	Professional Edu Services	\$3,000.00	\$2,865.00	\$135.00	\$3,000.00	\$7,500.00	\$99.00	\$0.00	\$0.00
100.1200.330.00.00.0.00000	Other Professional Services	\$3,052,467.00	\$3,271,966.01	(\$219,499.01)	\$1,430,000.00	\$1,425,000.00	\$1,272,817.71	\$757,284.64	\$498,527.26
100.1200.430.00.00.0.00000	Repair and Maintenance	\$1,000.00	\$239.99	\$760.01	\$1,000.00	\$50,000.00	\$1,679.93	\$7,689.99	\$0.00
100.1200.564.00.00.0.00000	Tuition-Private	\$2,704,499.90	\$2,524,373.85	\$180,126.05	\$2,773,323.00	\$3,610,000.00	\$2,674,940.78	\$2,381,584.32	\$2,707,274.77
100.1200.580.00.00.0.00000	Travel/Workshops	\$1,500.00	\$3,557.42	(\$2,057.42)	\$1,400.00	\$4,200.00	\$1,592.00	\$3,645.35	\$468.43
100.1200.610.00.00.0.00000	Supplies	\$54,250.00	\$38,091.19	\$16,158.81	\$25,750.00	\$59,550.00	\$44,371.79	\$42,611.49	\$19,244.71
100.1200.640.00.00.0.00000	Books & Info Resources	\$8,000.00	\$10,839.95	(\$2,839.95)	\$8,000.00	\$10,000.00	\$14,434.06	\$66,876.17	\$4,480.12

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

☐ Print accounts with zero balance

☐ Round to whole dollars

☐ Account on new page

☐ Exclude inactive accounts with zero balance

Definition: Budget Report Current Year

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

Account	Description	27 Proposed	25 Actual	27 Proposed vs 25 Actual	26 Voted	25 Voted	24 Actual	23 Actual	22 Actual
100.1200.643.00.00.0.00000	Information Access Fees	\$33,000.00	\$9,958.28	\$23,041.72	\$28,000.00	\$59,000.00	\$50,877.03	\$49,034.46	\$27,695.30
100.1200.650.00.00.0.00000	Software	\$0.00	\$0.00	\$0.00	\$500.00	\$3,500.00	\$0.00	\$0.00	\$3,490.80
100.1200.733.00.00.0.00000	New Equipment	\$3,750.00	\$20,747.13	(\$16,997.13)	\$1,500.00	\$1,400.00	\$7,557.34	\$1,871.41	\$1,504.98
100.1200.737.00.00.0.00000	Replacement Equipment	\$1,000.00	\$38.19	\$961.81	\$1,000.00	\$700.00	\$838.98	\$710.05	\$203.39
100.1200.738.00.00.0.00000	Replacement Computer/Netwrk	\$0.00	\$32,621.00	(\$32,621.00)	\$0.00	\$30,000.00	\$29,086.00	\$26,324.64	\$27,231.75
100.1200.810.00.00.0.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$400.00	\$0.00
FUNC: SPECIAL EDUCATION - 1200		\$13,420,291.67	\$12,307,900.27	\$1,112,391.40	\$11,637,395.84	\$13,088,437.62	\$9,830,754.62	\$9,133,475.09	\$9,763,018.52
100.1260.117.00.00.0.00000	Home Instruction / ESOL	\$96,702.50	\$82,299.53	\$14,402.97	\$65,094.24	\$94,790.40	\$54,946.00	\$52,983.68	\$38,740.28
100.1260.330.00.00.0.00000	Other Professional Services	\$2,000.00	\$1,216.08	\$783.92	\$2,000.00	\$2,000.00	\$205.00	\$0.00	\$0.00
100.1260.580.00.00.0.00000	Travel/Workshops	\$2,000.00	\$1,696.11	\$303.89	\$2,000.00	\$1,500.00	\$983.97	\$1,139.02	\$1,275.27
100.1260.610.00.00.0.00000	Supplies	\$500.00	\$865.10	(\$365.10)	\$500.00	\$600.00	\$175.04	\$0.00	\$0.00
100.1260.643.00.00.0.00000	Information Access Fees	\$1,000.00	\$987.00	\$13.00	\$750.00	\$750.00	\$697.33	\$0.00	\$0.00
FUNC: BILINGUAL EDUCATION - 1260		\$102,202.50	\$87,063.82	\$15,138.68	\$70,344.24	\$99,640.40	\$57,007.34	\$54,122.70	\$40,015.55
100.1300.561.00.00.0.00000	Tuition-Other LEA's in State	\$270,000.00	\$266,161.62	\$3,838.38	\$270,000.00	\$170,000.00	\$208,611.52	\$163,663.34	\$133,335.23
FUNC: VOCATIONAL EDUCATION - 1300		\$270,000.00	\$266,161.62	\$3,838.38	\$270,000.00	\$170,000.00	\$208,611.52	\$163,663.34	\$133,335.23
100.1410.112.00.00.0.00000	Teacher/Specialist Salaries	\$230,818.00	\$157,367.25	\$73,450.75	\$196,297.56	\$172,600.00	\$149,577.48	\$134,424.75	\$103,900.48
100.1410.610.00.00.0.00000	Supplies	\$93,735.00	\$69,386.77	\$24,348.23	\$30,280.00	\$59,100.00	\$44,038.21	\$18,164.59	\$31,780.76
100.1410.733.00.00.0.00000	New Equipment	\$0.00	\$900.00	(\$900.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

☐ Print accounts with zero balance

☐ Round to whole dollars

☐ Account on new page

☐ Exclude inactive accounts with zero balance

Definition: Budget Report Current Year

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

Account	Description	27 Proposed	25 Actual	27 Proposed vs 25 Actual	26 Voted	25 Voted	24 Actual	23 Actual	22 Actual
100.1410.810.00.0.00000	Dues and Fees	\$16,830.00	\$16,252.00	\$578.00	\$12,300.00	\$16,245.00	\$15,598.00	\$19,296.00	\$10,173.00
100.1410.890.00.0.00000	Miscellaneous Expense	\$39,500.00	\$35,990.96	\$3,509.04	\$22,400.00	\$43,000.00	\$46,952.98	\$36,618.16	\$15,965.99
FUNC: STUDENT ACTIVITIES - 1410		\$380,883.00	\$279,896.98	\$100,986.02	\$261,277.56	\$290,945.00	\$256,166.67	\$208,503.50	\$161,820.23
100.1420.111.00.0.00000	Administrative Salaries	\$128,471.62	\$124,488.00	\$3,983.62	\$128,471.62	\$124,488.00	\$119,700.00	\$114,000.01	\$114,000.00
100.1420.112.00.0.00000	Teacher/Specialist Salaries	\$384,424.00	\$245,906.00	\$138,518.00	\$305,968.98	\$314,125.00	\$234,836.00	\$241,157.99	\$249,954.96
100.1420.115.00.0.00000	Office Salaries	\$40,916.85	\$45,286.75	(\$4,369.90)	\$47,430.88	\$46,563.80	\$43,274.28	\$42,401.71	\$42,334.48
100.1420.330.00.0.00000	Other Professional Services	\$4,300.00	\$3,652.00	\$648.00	\$4,300.00	\$4,800.00	\$2,678.00	\$2,350.00	\$3,682.40
100.1420.390.00.0.00000	Game Expenses	\$136,295.00	\$97,091.08	\$39,203.92	\$136,295.00	\$131,005.00	\$90,052.45	\$78,900.00	\$69,632.00
100.1420.430.00.0.00000	Repair and Maintenance	\$4,000.00	\$3,783.38	\$216.62	\$4,000.00	\$4,000.00	\$3,687.98	\$3,898.48	\$6,772.78
100.1420.520.00.0.00000	Insurance	\$10,000.00	\$18,200.00	(\$8,200.00)	\$19,110.00	\$11,500.00	\$11,064.00	\$11,064.00	\$11,064.00
100.1420.580.00.0.00000	Travel/Workshops	\$1,000.00	\$1,561.93	(\$561.93)	\$1,000.00	\$1,000.00	\$598.06	\$960.98	\$829.05
100.1420.610.00.0.00000	Supplies	\$78,700.00	\$79,259.18	(\$559.18)	\$78,700.00	\$82,200.00	\$80,168.13	\$82,141.08	\$77,702.92
100.1420.643.00.0.00000	Information Access Fees	\$20,650.00	\$19,671.16	\$978.84	\$20,650.00	\$20,445.00	\$18,715.01	\$7,190.75	\$12,988.22
100.1420.733.00.0.00000	New Equipment	\$0.00	\$106.00	(\$106.00)	\$0.00	\$0.00	\$13,438.34	\$6,405.00	\$2,971.59
100.1420.737.00.0.00000	Replacement Equipment	\$14,500.00	\$38,523.64	(\$24,023.64)	\$1,500.00	\$18,523.00	\$21,342.33	\$902.64	\$8,749.90
100.1420.810.00.0.00000	Dues and Fees	\$13,015.00	\$9,695.00	\$3,320.00	\$11,590.00	\$10,940.00	\$9,620.00	\$9,715.00	\$7,258.22
100.1420.880.00.0.00000	Miscellaneous Expense	\$18,000.00	\$10,006.84	\$7,993.16	\$6,000.00	\$14,000.00	\$8,416.28	\$9,810.50	\$8,117.51
100.1420.890.00.0.00000	Miscellaneous Expense	\$49,800.00	\$35,835.00	\$13,965.00	\$49,800.00	\$49,300.00	\$36,260.00	\$36,935.42	\$41,329.00
FUNC: ATHLETICS - 1420		\$904,072.47	\$733,065.96	\$171,006.51	\$814,816.48	\$832,889.80	\$693,850.86	\$647,833.56	\$657,387.03

Timberlane Expenditures

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: Budget Report Current Year

To Date: 6/30/2027

Printed: 11/10/2025 11:17:03 AM CST Report: 2025.3.08 Page: 5
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Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

☐ Print accounts with zero balance

☐ Round to whole dollars

☐ Account on new page

☐ Exclude inactive accounts with zero balance

Definition: Budget Report Current Year

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

Account	Description	27 Proposed	25 Actual	27 Proposed vs 25 Actual	26 Voted	25 Voted	24 Actual	23 Actual	22 Actual
100.2122.111.00.00.00000	Administrative Salaries	\$107,623.15	\$104,286.00	\$3,337.15	\$107,623.15	\$104,286.00	\$100,275.00	\$100,599.08	\$177,819.20
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,242,365.95	\$1,198,376.88	\$43,989.07	\$1,210,975.56	\$1,216,728.98	\$1,088,757.36	\$1,094,849.20	\$1,153,599.94
100.2122.115.00.00.00000	Office Salaries	\$174,775.21	\$164,070.62	\$10,704.59	\$172,127.73	\$181,786.31	\$155,192.03	\$142,122.33	\$135,421.23
100.2122.320.00.00.00000	Professional Edu Services	\$8,000.00	\$5,400.00	\$2,600.00	\$17,200.00	\$24,720.90	\$21,800.68	\$7,400.21	\$6,892.92
100.2122.550.00.00.00000	Printing	\$0.00	\$500.00	(\$500.00)	\$539.00	\$539.00	\$752.00	\$935.38	\$1,626.05
100.2122.580.00.00.00000	Travel/Workshops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.52
100.2122.610.00.00.00000	Supplies	\$2,365.00	\$6,664.53	(\$4,299.53)	\$6,345.00	\$9,985.00	\$5,901.98	\$3,407.65	\$3,049.61
100.2122.640.00.00.00000	Books & Info Resources	\$875.00	\$409.81	\$465.19	\$275.00	\$1,400.00	\$790.35	\$812.74	\$319.53
100.2122.643.00.00.00000	Information Access Fees	\$22,200.00	\$16,270.09	\$5,929.91	\$8,000.00	\$0.00	\$100.00	\$100.00	\$0.00
100.2122.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,238.85	\$561.95
100.2122.737.00.00.00000	Replacement Equipment	\$0.00	\$339.97	(\$339.97)	\$0.00	\$800.00	\$141.03	\$0.00	\$318.00
FUNC: GUIDANCE - 2122		\$1,558,204.31	\$1,496,317.90	\$61,886.41	\$1,523,085.44	\$1,540,246.19	\$1,373,710.43	\$1,364,465.44	\$1,479,701.95
100.2134.113.00.00.00000	Nurses Salaries	\$779,811.31	\$657,082.61	\$122,728.70	\$738,067.62	\$705,913.95	\$617,517.29	\$577,305.68	\$563,747.81
100.2134.115.00.00.00000	Office Salaries	\$61,292.35	\$57,769.95	\$3,522.40	\$60,411.75	\$57,819.95	\$54,985.70	\$51,767.08	\$50,568.11
100.2134.290.00.00.00000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
100.2134.330.00.00.00000	Other Professional Services	\$7,000.00	\$1,160.75	\$5,839.25	\$7,000.00	\$12,000.00	\$186.70	\$6,641.81	\$5,320.39
100.2134.340.00.00.00000	Technical Services	\$5,000.00	\$1,455.00	\$3,545.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00
100.2134.430.00.00.00000	Repair and Maintenance	\$1,000.00	\$590.00	\$410.00	\$1,000.00	\$1,000.00	\$0.00	\$495.00	\$744.00
100.2134.580.00.00.00000	Travel/Workshops	\$200.00	\$49.44	\$150.56	\$200.00	\$200.00	\$0.00	\$66.03	\$46.67

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: Budget Report Current Year

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

Account	Description	27 Proposed	25 Actual	27 Proposed vs 25 Actual	26 Voted	25 Voted	24 Actual	23 Actual	22 Actual
100.2134.610.00.00.00000	Supplies	\$22,000.00	\$20,691.86	\$1,308.14	\$22,000.00	\$22,000.00	\$18,199.85	\$15,055.62	\$15,090.25
100.2134.640.00.00.00000	Books & Info Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.60	\$0.00
100.2134.650.00.00.00000	Software	\$6,000.00	\$11,506.30	(\$5,506.30)	\$6,000.00	\$6,000.00	\$5,484.67	\$0.00	\$0.00
100.2134.733.00.00.00000	New Equipment	\$1,500.00	\$3,687.36	(\$2,187.36)	\$1,500.00	\$1,000.00	\$5,989.48	\$2,301.13	\$0.00
100.2134.737.00.00.00000	Replacement Equipment	\$1,000.00	\$290.03	\$709.97	\$1,000.00	\$1,000.00	\$264.47	\$6,458.04	\$1,483.00
100.2134.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00
FUNC: HEALTH SERVICES - 2134		\$884,803.66	\$754,283.30	\$130,520.36	\$842,179.37	\$812,478.90	\$707,673.16	\$665,204.99	\$639,500.23
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$390,168.00	\$115,861.73	\$274,306.27	\$404,084.39	\$350,198.82	\$211,404.90	\$312,514.63	\$307,778.77
100.2143.330.00.00.00000	Other Professional Services	\$465,300.10	\$763,747.16	(\$298,447.06)	\$320,000.00	\$345,000.00	\$180,714.00	\$100,552.50	\$2,918.38
100.2143.580.00.00.00000	Travel/Workshops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.31	\$0.00	\$0.00
100.2143.610.00.00.00000	Supplies	\$0.00	\$11,835.58	(\$11,835.58)	\$12,000.00	\$13,000.00	\$9,961.48	\$11,245.42	\$8,687.07
100.2143.640.00.00.00000	Books & Info Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.00	\$400.37
100.2143.643.00.00.00000	Information Access Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	\$655.00
100.2143.733.00.00.00000	New Equipment	\$12,500.00	\$0.00	\$12,500.00	\$500.00	\$1,000.00	\$62.94	\$0.00	\$0.00
100.2143.737.00.00.00000	Replacement Equipment	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: PSYCHOLOGICAL SERVICES - 2143		\$880,468.10	\$891,444.47	(\$10,976.37)	\$736,584.39	\$709,198.82	\$402,272.63	\$424,934.55	\$320,439.59
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$669,886.00	\$361,166.70	\$308,719.30	\$696,581.47	\$807,191.27	\$314,325.01	\$660,921.68	\$614,158.90
100.2152.114.00.00.00000	Educational Assistants Salaries	\$135,586.33	\$129,350.04	\$6,236.29	\$134,120.90	\$216,666.13	\$140,630.63	\$164,646.03	\$188,241.01
100.2152.330.00.00.00000	Other Professional Services	\$1,040,000.00	\$748,947.01	\$291,052.99	\$458,000.00	\$430,000.00	\$885,411.04	\$44,907.28	\$129,899.86

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

☐ Print accounts with zero balance

☐ Round to whole dollars

☐ Account on new page

☐ Exclude inactive accounts with zero balance

Definition: Budget Report Current Year

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

Account	Description	27 Proposed	25 Actual	27 Proposed vs 25 Actual	26 Voted	25 Voted	24 Actual	23 Actual	22 Actual
100.2152.610.00.00.00000	Supplies	\$5,000.00	\$7,776.36	(\$2,776.36)	\$5,000.00	\$12,000.00	\$7,743.65	\$10,120.35	\$8,548.79
100.2152.640.00.00.00000	Books & Info Resources	\$100.00	\$183.81	(\$83.81)	\$100.00	\$500.00	\$71.47	\$638.29	\$79.04
100.2152.643.00.00.00000	Information Access Fees	\$25,000.00	\$1,644.20	\$23,355.80	\$25,000.00	\$29,000.00	\$47,354.86	\$2,011.21	\$3,064.38
100.2152.733.00.00.00000	New Equipment	\$2,000.00	\$0.00	\$2,000.00	\$10,000.00	\$9,000.00	\$0.00	\$9,729.59	\$699.96
FUNC: SPEECH - 2152		\$1,877,572.33	\$1,249,068.12	\$628,504.21	\$1,328,802.37	\$1,504,357.40	\$1,395,536.66	\$892,974.43	\$944,691.94
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$48,133.75	\$1,866.25	\$50,000.00	\$50,000.00	\$55,061.00	\$36,857.50	\$32,085.00
FUNC: OTHER PUPIL SERVICES - 2190		\$50,000.00	\$48,133.75	\$1,866.25	\$50,000.00	\$50,000.00	\$55,061.00	\$36,857.50	\$32,085.00
100.2210.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00
100.2210.320.00.00.00000	Professional Edu Services	\$12,000.00	\$13,771.25	(\$1,771.25)	\$14,000.00	\$20,000.00	\$1,800.00	\$11,800.00	\$7,566.00
100.2210.330.00.00.00000	Other Professional Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
FUNC: IMPROVEMENT OF INSTRUCTION - 2210		\$12,500.00	\$13,771.25	(\$1,271.25)	\$14,000.00	\$22,600.00	\$1,800.00	\$13,900.00	\$7,566.00
100.2213.111.00.00.00000	Administrative Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$136,260.00	\$157,026.01	\$133,000.00	\$137,923.08
100.2213.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
100.2213.240.00.00.00000	Tuition Reimbursement	\$205,500.00	\$142,375.59	\$63,124.41	\$144,000.00	\$204,500.00	\$112,209.34	\$95,255.12	\$103,717.90
100.2213.320.00.00.00000	Professional Edu Services	\$86,000.00	\$103,903.19	(\$17,903.19)	\$81,000.00	\$127,500.00	\$84,434.25	\$80,471.72	\$47,391.44
100.2213.321.00.00.00000	Prof Services for Instruction	\$6,900.00	\$4,383.00	\$2,517.00	\$3,500.00	\$7,500.00	\$500.00	\$1,402.75	\$4,927.00
100.2213.580.00.00.00000	Travel/Workshops	\$2,000.00	\$990.36	\$1,009.64	\$2,500.00	\$3,000.00	\$0.00	\$1,071.07	\$0.00
100.2213.610.00.00.00000	Supplies	\$2,000.00	\$3,000.00	(\$1,000.00)	\$2,500.00	\$3,000.00	\$1,549.96	\$2,671.66	\$900.00

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

☐ Print accounts with zero balance

☐ Round to whole dollars

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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 Proposed	25 Actual	27 Proposed vs 25 Actual	26 Voted	25 Voted	24 Actual	23 Actual	22 Actual
100.2213.640.00.00.00000	Books & Info Resources	\$1,500.00	\$1,972.75	(\$472.75)	\$1,500.00	\$2,000.00	\$1,249.75	\$1,871.50	\$399.75
100.2213.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$303,900.00	\$256,624.89	\$47,275.11	\$235,000.00	\$488,760.00	\$357,769.31	\$320,743.82	\$295,259.17
100.2219.610.00.00.00000	Supplies	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$131.81
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$131.81
100.2222.112.00.00.00000	Teacher/Specialist Salaries	\$460,254.13	\$489,752.26	(\$29,498.13)	\$466,035.90	\$450,149.38	\$409,240.05	\$416,987.00	\$416,987.00
100.2222.114.00.00.00000	Educational Assistants Salaries	\$168,195.23	\$179,381.01	(\$11,185.78)	\$157,010.85	\$183,633.80	\$181,028.11	\$186,925.12	\$168,921.77
100.2222.610.00.00.00000	Supplies	\$9,400.00	\$9,072.99	\$327.01	\$7,700.00	\$10,250.00	\$7,172.99	\$8,726.43	\$7,448.79
100.2222.640.00.00.00000	Books & Info Resources	\$57,573.15	\$57,937.25	(\$364.10)	\$33,000.00	\$56,733.94	\$56,752.44	\$60,749.83	\$51,874.05
100.2222.641.00.00.00000	Library Periodicals	\$3,305.40	\$3,717.84	(\$412.44)	\$2,666.40	\$7,082.40	\$3,793.71	\$6,184.75	\$5,583.84
100.2222.643.00.00.00000	Information Access Fees	\$68,094.90	\$99,935.96	(\$31,841.06)	\$84,160.92	\$91,245.03	\$67,638.89	\$63,579.59	\$60,081.63
100.2222.733.00.00.00000	New Equipment	\$300.00	\$1,289.38	(\$989.38)	\$0.00	\$1,300.00	\$2,328.87	\$3,341.96	\$2,302.20
100.2222.737.00.00.00000	Replacement Equipment	\$2,100.00	\$189.47	\$1,910.53	\$1,800.00	\$2,400.00	\$0.00	\$3,837.17	\$3,790.54
100.2222.810.00.00.00000	Dues and Fees	\$908.00	\$667.00	\$241.00	\$908.00	\$217.00	\$444.00	\$0.00	\$0.00
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$770,130.81	\$841,943.16	(\$71,812.35)	\$753,282.07	\$803,011.55	\$728,399.06	\$750,331.85	\$716,989.82
100.2223.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
100.2223.430.00.00.00000	Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,249.00
100.2223.580.00.00.00000	Travel/Workshops	\$423.00	\$0.00	\$423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

☐ Print accounts with zero balance

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Definition: Budget Report Current Year

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

Account	Description	27 Proposed	25 Actual	27 Proposed vs 25 Actual	26 Voted	25 Voted	24 Actual	23 Actual	22 Actual
100.2223.610.00.00.00000	Supplies	\$2,700.00	\$742.01	\$1,957.99	\$2,192.00	\$1,950.00	\$2,636.50	\$2,261.52	\$798.23
100.2223.640.00.00.00000	Books & Info Resources	\$4,850.00	\$6,857.02	(\$2,007.02)	\$3,600.00	\$7,400.00	\$5,703.67	\$6,019.78	\$8,282.16
100.2223.733.00.00.00000	New Equipment	\$1,000.00	\$696.35	\$303.65	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
100.2223.737.00.00.00000	Replacement Equipment	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511.50
FUNC: AUDIO VISUAL - 2223		\$10,773.00	\$8,295.38	\$2,477.62	\$5,792.00	\$12,700.00	\$8,340.17	\$8,281.30	\$12,140.89
100.2311.111.00.00.00000	Administrative Salaries	\$14,000.00	\$13,170.76	\$829.24	\$14,000.00	\$14,000.00	\$13,500.00	\$13,000.00	\$9,200.00
FUNC: SCHOOL BOARD STIPEND - 2311		\$14,000.00	\$13,170.76	\$829.24	\$14,000.00	\$14,000.00	\$13,500.00	\$13,000.00	\$9,200.00
100.2312.115.00.00.00000	Office Salaries	\$6,000.00	\$6,204.50	(\$204.50)	\$6,000.00	\$6,000.00	\$4,345.77	\$3,794.80	\$3,715.69
100.2312.610.00.00.00000	Supplies	\$320.00	\$0.00	\$320.00	\$320.00	\$320.00	\$232.74	\$286.71	\$320.00
FUNC: SCHOOL BOARD CLERK - 2312		\$6,320.00	\$6,204.50	\$115.50	\$6,320.00	\$6,320.00	\$4,578.51	\$4,081.51	\$4,035.69
100.2313.111.00.00.00000	Administrative Salaries	\$5,050.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$5,050.00	\$5,050.00	\$4,250.00
100.2313.610.00.00.00000	Supplies	\$2,500.00	\$2,034.98	\$465.02	\$2,500.00	\$2,500.00	\$2,412.42	\$1,505.37	\$2,240.00
FUNC: TREASURER - 2313		\$7,550.00	\$7,084.98	\$465.02	\$7,550.00	\$7,550.00	\$7,462.42	\$6,555.37	\$6,490.00
100.2314.340.00.00.00000	Technical Services	\$4,000.00	\$6,019.67	(\$2,019.67)	\$4,000.00	\$4,000.00	\$5,945.11	\$3,693.75	\$7,137.50
100.2314.550.00.00.00000	Printing	\$8,000.00	\$7,865.40	\$134.60	\$8,000.00	\$8,000.00	\$6,574.74	\$11,254.00	\$7,607.25
100.2314.610.00.00.00000	Supplies	\$2,500.00	\$1,545.54	\$954.46	\$2,500.00	\$3,500.00	\$717.82	\$4,374.18	\$1,478.78
FUNC: DISTRICT MEETING - 2314		\$14,500.00	\$15,430.61	(\$930.61)	\$14,500.00	\$15,500.00	\$13,237.67	\$19,321.93	\$16,223.53

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

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

Account	Description	27 Proposed	25 Actual	27 Proposed vs 25 Actual	26 Voted	25 Voted	24 Actual	23 Actual	22 Actual
100.2317.330.00.00.00000	Other Professional Services	\$50,000.00	\$28,850.00	\$21,150.00	\$50,000.00	\$50,000.00	\$39,582.68	\$33,153.75	\$46,357.50
FUNC: AUDIT - 2317		\$50,000.00	\$28,850.00	\$21,150.00	\$50,000.00	\$50,000.00	\$39,582.68	\$33,153.75	\$46,357.50
100.2318.330.00.00.00000	Other Professional Services	\$180,000.00	\$177,334.49	\$2,665.51	\$204,800.00	\$204,800.00	\$187,190.91	\$272,776.27	\$219,930.87
FUNC: LEGAL FEES - 2318		\$180,000.00	\$177,334.49	\$2,665.51	\$204,800.00	\$204,800.00	\$187,190.91	\$272,776.27	\$219,930.87
100.2319.115.00.00.00000	Office Salaries	\$5,000.00	\$4,153.85	\$846.15	\$5,000.00	\$11,160.00	\$4,153.95	\$4,000.00	\$4,000.00
100.2319.540.00.00.00000	Advertising	\$10,000.00	\$0.00	\$10,000.00	\$1,000.00	\$5,000.00	\$0.00	\$0.00	\$4,309.73
100.2319.610.00.00.00000	Supplies	\$0.00	\$326.97	(\$326.97)	\$0.00	\$0.00	\$1,392.08	\$1,050.22	\$0.00
100.2319.643.00.00.00000	Information Access Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00
100.2319.810.00.00.00000	Dues and Fees	\$15,000.00	\$11,487.44	\$3,512.56	\$15,000.00	\$18,000.00	\$11,077.44	\$11,242.44	\$15,312.44
100.2319.890.00.00.00000	Miscellaneous Expense	\$11,500.00	\$5,660.69	\$5,839.31	\$11,500.00	\$27,500.00	\$2,883.87	\$14,351.69	\$1,405.00
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$41,500.00	\$21,628.95	\$19,871.05	\$32,500.00	\$61,660.00	\$19,507.34	\$35,344.35	\$25,027.17
100.2321.111.00.00.00000	Administrative Salaries	\$574,754.36	\$458,348.81	\$116,405.55	\$607,978.05	\$512,760.02	\$381,130.64	\$299,038.47	\$404,376.85
100.2321.115.00.00.00000	Office Salaries	\$135,050.36	\$121,477.66	\$13,572.70	\$121,466.85	\$116,578.00	\$107,621.31	\$109,554.95	\$89,638.05
100.2321.240.00.00.00000	Tuition Reimbursement	\$10,000.00	\$7,684.15	\$2,315.85	\$17,500.00	\$40,000.00	\$9,719.00	\$7,745.11	\$4,150.00
100.2321.330.00.00.00000	Other Professional Services	\$14,835.50	\$63,557.71	(\$48,722.21)	\$14,835.50	\$35,205.00	\$27,689.95	\$14,327.42	\$0.00
100.2321.534.00.00.00000	Postage	\$9,000.00	\$7,868.49	\$1,131.51	\$9,000.00	\$9,000.00	\$5,699.75	\$8,754.48	\$4,089.80
100.2321.540.00.00.00000	Advertising	\$5,000.00	\$4,595.06	\$404.94	\$5,000.00	\$5,000.00	\$1,160.95	\$0.00	\$0.00
100.2321.580.00.00.00000	Travel/Workshops	\$11,500.00	\$6,298.97	\$5,201.03	\$11,500.00	\$18,000.00	\$7,871.93	\$6,040.64	\$4,319.89

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

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Account	Description	27 Proposed	25 Actual	27 Proposed vs 25 Actual	26 Voted	25 Voted	24 Actual	23 Actual	22 Actual
100.2321.610.00.00.00000	Supplies	\$22,500.00	\$27,351.45	(\$4,851.45)	\$22,500.00	\$35,000.00	\$18,280.30	\$14,152.51	\$14,278.40
100.2321.640.00.00.00000	Books & Info Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$16.29
100.2321.733.00.00.00000	New Equipment	\$1,000.00	\$13,354.59	(\$12,354.59)	\$1,000.00	\$0.00	\$16,632.83	\$1,334.74	\$9,565.22
100.2321.737.00.00.00000	Replacement Equipment	\$0.00	\$252.38	(\$252.38)	\$0.00	\$0.00	\$19,464.27	\$22,336.00	\$0.00
100.2321.810.00.00.00000	Dues and Fees	\$15,000.00	\$23,693.58	(\$8,693.58)	\$10,380.00	\$12,000.00	\$16,862.31	\$10,665.90	\$9,383.39
100.2321.890.00.00.00000	Miscellaneous Expense	\$14,000.00	\$9,407.43	\$4,592.57	\$14,000.00	\$25,000.00	\$8,984.29	\$0.00	\$0.00
FUNC: Office of the Superintendent Services - 2321		\$812,640.22	\$743,890.28	\$68,749.94	\$835,160.40	\$810,543.02	\$621,117.53	\$493,950.22	\$539,817.89
100.2330.111.00.00.00000	Administrative Salaries	\$142,704.00	\$273,860.61	(\$131,156.61)	\$125,225.00	\$242,810.00	\$237,810.00	\$222,403.82	\$93,076.80
100.2330.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$86,705.28	\$0.00	\$29,032.00	\$24,910.05
100.2330.115.00.00.00000	Office Salaries	\$54,912.00	\$52,625.68	\$2,286.32	\$54,991.95	\$52,718.80	\$44,278.95	\$52,399.12	\$53,652.79
100.2330.531.00.00.00000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
100.2330.534.00.00.00000	Postage	\$150.00	\$147.19	\$2.81	\$100.00	\$200.00	\$102.23	\$97.96	\$94.10
100.2330.580.00.00.00000	Travel/Workshops	\$500.00	\$553.03	(\$53.03)	\$500.00	\$3,500.00	\$510.99	\$1,649.89	\$3,401.13
100.2330.610.00.00.00000	Supplies	\$0.00	\$0.00	\$0.00	\$100.00	\$350.00	\$35.35	\$85.78	\$221.95
100.2330.810.00.00.00000	Dues and Fees	\$3,000.00	\$2,220.00	\$780.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$201,266.00	\$329,406.51	(\$128,140.51)	\$183,916.95	\$391,524.08	\$282,737.52	\$305,668.57	\$175,356.82
100.2340.115.00.00.00000	Office Salaries	\$60,074.04	\$56,177.58	\$3,896.46	\$58,471.54	\$55,598.50	\$53,394.40	\$50,117.09	\$46,062.34
100.2340.580.00.00.00000	Travel/Workshops	\$2,500.00	\$1,677.56	\$822.44	\$3,500.00	\$5,000.00	\$1,822.96	\$1,113.22	\$2,313.71
100.2340.610.00.00.00000	Supplies	\$500.00	\$3,391.64	(\$2,891.64)	\$0.00	\$2,000.00	\$0.00	\$1,717.00	\$820.87

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

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Account	Description	27 Proposed	25 Actual	27 Proposed vs 25 Actual	26 Voted	25 Voted	24 Actual	23 Actual	22 Actual
100.2340.640.00.00.00000	Books & Info Resources	\$90,000.00	\$160,511.83	(\$70,511.83)	\$55,000.00	\$145,000.00	\$85,943.73	\$105,040.31	\$98,514.42
100.2340.810.00.00.00000	Dues and Fees	\$5,000.00	\$3,048.56	\$1,951.44	\$6,000.00	\$11,000.00	\$4,193.77	\$0.00	\$0.00
FUNC: DIRECTORS OF CURRICULUM - 2340		\$158,074.04	\$224,807.17	(\$66,733.13)	\$122,971.54	\$218,598.50	\$145,354.86	\$157,987.62	\$147,711.34
100.2410.111.00.00.00000	Administrative Salaries	\$2,208,255.65	\$2,128,169.66	\$80,085.99	\$2,212,219.49	\$2,134,965.56	\$2,072,922.13	\$2,062,807.20	\$1,935,512.62
100.2410.115.00.00.00000	Office Salaries	\$921,503.04	\$961,211.72	(\$39,708.68)	\$917,167.08	\$933,265.44	\$795,876.50	\$711,086.02	\$694,400.31
100.2410.531.00.00.00000	Telephone	\$121,456.00	\$111,305.32	\$10,150.68	\$143,300.00	\$154,042.00	\$134,477.09	\$123,646.87	\$119,301.66
100.2410.610.00.00.00000	Supplies	\$72,580.00	\$65,486.03	\$7,093.97	\$69,654.00	\$75,704.00	\$61,269.81	\$74,668.47	\$77,630.24
100.2410.640.00.00.00000	Books & Info Resources	\$2,600.00	\$2,599.61	\$0.39	\$2,100.00	\$3,600.00	\$1,582.06	\$4,054.80	\$4,163.87
100.2410.733.00.00.00000	New Equipment	\$6,270.00	\$5,032.45	\$1,237.55	\$5,772.00	\$6,649.00	\$5,025.10	\$5,413.29	\$7,983.70
100.2410.737.00.00.00000	Replacement Equipment	\$15,804.20	\$13,972.00	\$1,832.20	\$4,800.00	\$21,003.20	\$20,681.44	\$5,903.14	\$8,379.43
100.2410.810.00.00.00000	Dues and Fees	\$25,070.00	\$18,528.00	\$6,542.00	\$24,950.00	\$26,445.00	\$20,306.85	\$23,634.20	\$21,393.87
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,373,538.89	\$3,306,304.79	\$67,234.10	\$3,379,962.57	\$3,355,674.20	\$3,112,140.98	\$3,011,213.99	\$2,868,765.70
100.2490.111.00.00.00000	Administrative Salaries	\$117,202.18	\$113,568.00	\$3,634.18	\$117,202.18	\$113,568.00	\$109,200.00	\$108,200.00	\$104,000.00
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$7,675.02
100.2490.610.00.00.00000	Supplies	\$42,100.00	\$33,592.50	\$8,507.50	\$31,200.00	\$38,900.00	\$34,827.28	\$31,011.58	\$30,018.71
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$159,302.18	\$147,160.50	\$12,141.68	\$148,402.18	\$153,168.00	\$144,027.28	\$139,211.58	\$141,693.73
100.2510.310.00.00.00000	Official/Admin Services	\$45,000.00	\$24,526.42	\$20,473.58	\$45,000.00	\$45,000.00	\$14,975.51	\$39,006.78	\$22,374.35
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$45,000.00	\$24,526.42	\$20,473.58	\$45,000.00	\$45,000.00	\$14,975.51	\$39,006.78	\$22,374.35

Timberlane Regional School District

Timberlane Expenditures

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Definition: Budget Report Current Year

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

Account	Description	27 Proposed	25 Actual	27 Proposed vs 25 Actual	26 Voted	25 Voted	24 Actual	23 Actual	22 Actual
100.2511.111.00.00.00000	Administrative Salaries	\$425,739.01	\$398,655.02	\$27,083.99	\$399,082.70	\$478,674.00	\$379,145.60	\$359,940.98	\$213,500.00
100.2511.115.00.00.00000	Office Salaries	\$61,442.32	\$58,380.43	\$3,061.89	\$57,785.66	\$57,766.00	\$58,728.20	\$54,234.91	\$161,444.57
FUNC: Supervising Fiscal Services - 2511		\$487,181.33	\$457,035.45	\$30,145.88	\$456,868.36	\$536,440.00	\$437,873.80	\$414,175.89	\$374,944.57
100.2610.111.00.00.00000	Administrative Salaries	\$127,500.00	\$80,419.39	\$47,080.61	\$120,711.25	\$115,225.00	\$115,225.00	\$108,000.01	\$96,861.56
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$127,500.00	\$80,419.39	\$47,080.61	\$120,711.25	\$115,225.00	\$115,225.00	\$108,000.01	\$96,861.56
100.2620.116.00.00.00000	Custodial Salaries	\$2,411,959.98	\$1,947,690.22	\$464,269.76	\$2,299,877.48	\$2,213,833.71	\$1,929,789.55	\$1,776,493.00	\$1,692,202.53
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$10,000.00	\$2,997.00	\$7,003.00	\$10,000.00	\$10,000.00	\$6,872.00	\$7,753.00	\$17,010.31
100.2620.290.00.00.00000	Other Employee Benefits	\$35,500.00	\$21,743.00	\$13,757.00	\$26,500.00	\$32,000.00	\$27,438.00	\$21,452.00	\$23,321.41
100.2620.330.00.00.00000	Other Professional Services	\$226,500.00	\$191,506.42	\$34,993.58	\$227,450.00	\$182,700.00	\$181,960.92	\$114,191.25	\$39,081.04
100.2620.410.00.00.00000	Water/Sewer/Septic	\$107,000.00	\$80,697.49	\$26,302.51	\$117,500.00	\$76,500.00	\$90,337.14	\$110,277.37	\$139,776.21
100.2620.420.00.00.00000	Cleaning Services	\$72,000.00	\$89,499.47	(\$17,499.47)	\$100,000.00	\$100,000.00	\$98,367.17	\$87,381.29	\$84,833.50
100.2620.430.00.00.00000	Repair and Maintenance	\$400,500.00	\$268,830.72	\$131,669.28	\$405,000.00	\$512,470.00	\$351,734.66	\$209,506.36	\$223,583.73
100.2620.432.00.00.00000	Plumbing & Electric Repair	\$75,000.00	\$38,223.02	\$36,776.98	\$75,000.00	\$75,000.00	\$62,514.03	\$160,909.54	\$53,446.41
100.2620.440.00.00.00000	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$0.00	\$372.43
100.2620.520.00.00.00000	Insurance	\$278,960.00	\$238,137.00	\$40,823.00	\$254,807.00	\$238,137.06	\$222,558.00	\$193,895.55	\$151,215.31
100.2620.580.00.00.00000	Travel/Workshops	\$8,000.00	\$5,395.99	\$2,604.01	\$14,500.00	\$14,500.00	\$3,289.04	\$3,910.42	\$419.24
100.2620.610.00.00.00000	Supplies	\$253,000.00	\$238,837.91	\$14,162.09	\$251,000.00	\$266,200.00	\$240,175.19	\$241,846.91	\$292,514.78
100.2620.621.00.00.00000	Natural Gas	\$150,000.00	\$139,613.33	\$10,386.67	\$150,000.00	\$150,000.00	\$140,251.53	\$151,283.48	\$137,356.60
100.2620.622.00.00.00000	Electricity	\$500,000.00	\$546,172.85	(\$46,172.85)	\$500,000.00	\$600,000.00	\$392,823.60	\$649,418.58	\$537,620.06

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

☐ Print accounts with zero balance

☐ Round to whole dollars

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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 Proposed	25 Actual	27 Proposed vs 25 Actual	26 Voted	25 Voted	24 Actual	23 Actual	22 Actual
100.2620.623.00.00.0.00000	Bottled Gas	\$50,000.00	\$52,539.45	(\$2,539.45)	\$50,000.00	\$45,000.00	\$49,542.93	\$20,791.69	\$23,209.99
100.2620.624.00.00.0.00000	Fuel Oil	\$150,000.00	\$123,419.79	\$26,580.21	\$202,000.00	\$202,000.00	\$128,368.44	\$209,805.44	\$128,155.97
100.2620.643.00.00.0.00000	Information Access Fees	\$10,000.00	\$7,576.00	\$2,424.00	\$14,000.00	\$14,000.00	\$9,156.00	\$21,256.37	\$12,816.30
100.2620.733.00.00.0.00000	New Equipment	\$12,500.00	\$54,586.80	(\$42,086.80)	\$12,500.00	\$26,000.00	\$18,963.56	\$13,782.73	\$0.00
100.2620.737.00.00.0.00000	Replacement Equipment	\$55,000.00	\$79,606.75	(\$24,606.75)	\$47,300.00	\$64,500.00	\$119,887.16	\$160,129.21	\$35,341.01
100.2620.810.00.00.0.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$4,805,919.98	\$4,127,073.21	\$678,846.77	\$4,757,434.48	\$4,822,840.77	\$4,074,413.92	\$4,154,084.19	\$3,592,371.83
100.2630.420.00.00.0.00000	Cleaning Services	\$218,110.00	\$146,936.23	\$71,173.77	\$220,000.00	\$205,000.00	\$224,942.69	\$35,841.55	\$11,692.50
100.2630.422.00.00.0.00000	Snow Removal	\$13,000.00	\$17,439.00	(\$4,439.00)	\$12,000.00	\$12,000.00	\$11,388.00	\$7,344.85	\$3,936.09
100.2630.430.00.00.0.00000	Repair and Maintenance	\$15,000.00	\$10,425.40	\$4,574.60	\$15,000.00	\$15,000.00	\$7,701.78	\$10,818.80	\$9,853.88
100.2630.440.00.00.0.00000	Rentals	\$15,000.00	\$18,874.07	(\$3,874.07)	\$25,000.00	\$35,000.00	\$18,361.38	\$19,552.98	\$0.00
100.2630.610.00.00.0.00000	Supplies	\$170,000.00	\$150,091.61	\$19,908.39	\$175,807.00	\$178,000.00	\$161,483.83	\$103,024.73	\$38,336.47
100.2630.733.00.00.0.00000	New Equipment	\$0.00	\$48,731.53	(\$48,731.53)	\$0.00	\$41,000.00	\$39,309.37	\$45,911.42	\$0.00
100.2630.737.00.00.0.00000	Replacement Equipment	\$15,000.00	\$36,051.97	(\$21,051.97)	\$15,000.00	\$39,620.00	\$15,627.37	\$16,923.00	\$18,644.58
100.2630.810.00.00.0.00000	Dues and Fees	\$0.00	\$100.00	(\$100.00)	\$0.00	\$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	\$525,620.00	\$478,814.42	\$239,417.33	\$82,463.52
100.2640.430.00.00.0.00000	Repair and Maintenance	\$125,000.00	\$115,811.91	\$9,188.09	\$121,000.00	\$121,000.00	\$115,811.91	\$109,934.55	\$108,718.47
FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640		\$125,000.00	\$115,811.91	\$9,188.09	\$121,000.00	\$121,000.00	\$115,811.91	\$109,934.55	\$108,718.47

Fiscal Year: 2025-2026

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: Budget Report Current Year

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

Account	Description	27 Proposed	25 Actual	27 Proposed vs 25 Actual	26 Voted	25 Voted	24 Actual	23 Actual	22 Actual
100.2650.430.00.00.0.00000	Repair and Maintenance	\$20,000.00	\$6,081.76	\$13,918.24	\$20,000.00	\$20,000.00	\$8,407.53	\$3,459.52	\$11,371.90
100.2650.626.00.00.0.00000	Gasoline	\$15,000.00	\$8,904.59	\$6,095.41	\$20,000.00	\$20,000.00	\$11,184.89	\$11,393.44	\$14,690.02
100.2650.737.00.00.0.00000	Replacement Equipment	\$0.00	\$55,906.25	(\$55,906.25)	\$0.00	\$55,000.00	\$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	\$95,000.00	\$71,873.42	\$138,162.88	\$26,061.92
100.2660.330.00.00.0.00000	Other Professional Services	\$111,152.00	\$87,945.53	\$23,206.47	\$104,364.54	\$90,052.22	\$70,931.30	\$62,303.00	\$94,193.99
100.2660.340.00.00.0.00000	Technical Services	\$10,000.00	\$5,027.00	\$4,973.00	\$10,000.00	\$19,400.00	\$0.00	\$0.00	\$14,262.82
100.2660.430.00.00.0.00000	Repair and Maintenance	\$35,000.00	\$20,926.13	\$14,073.87	\$35,000.00	\$35,000.00	\$29,377.72	\$28,224.29	\$16,142.62
100.2660.490.00.00.0.00000	Other Purchased Property Serv	\$10,000.00	\$9,607.82	\$392.18	\$10,000.00	\$10,000.00	\$11,625.00	\$9,714.00	\$10,614.83
FUNC: SECURITY SERVICES - 2660		\$166,152.00	\$123,506.48	\$42,645.52	\$159,364.54	\$154,452.22	\$111,934.02	\$100,241.29	\$135,214.26
100.2721.519.00.00.0.00000	Student Transportation	\$2,974,157.00	\$2,708,443.13	\$265,713.87	\$2,285,657.68	\$2,689,915.72	\$2,542,679.74	\$2,348,395.62	\$2,385,838.91
FUNC: REGULAR PROGRAM TRANSP - 2721		\$2,974,157.00	\$2,708,443.13	\$265,713.87	\$2,285,657.68	\$2,689,915.72	\$2,542,679.74	\$2,348,395.62	\$2,385,838.91
100.2722.519.00.00.0.00000	Student Transportation	\$1,518,388.00	\$1,684,736.05	(\$166,348.05)	\$1,273,384.30	\$1,421,530.40	\$910,758.66	\$792,130.26	\$780,021.09
FUNC: SPECIAL EDUCATION TRANSP - 2722		\$1,518,388.00	\$1,684,736.05	(\$166,348.05)	\$1,273,384.30	\$1,421,530.40	\$910,758.66	\$792,130.26	\$780,021.09
100.2723.519.00.00.0.00000	Student Transportation	\$183,384.60	\$159,717.17	\$23,667.43	\$140,000.00	\$156,289.60	\$120,366.49	\$131,099.24	\$47,830.87
FUNC: VOCATIONAL TRANSPORTATION - 2723		\$183,384.60	\$159,717.17	\$23,667.43	\$140,000.00	\$156,289.60	\$120,366.49	\$131,099.24	\$47,830.87
100.2724.519.00.00.0.00000	Student Transportation	\$110,165.80	\$109,251.57	\$914.23	\$109,265.80	\$100,276.38	\$105,723.14	\$88,008.72	\$77,813.56
FUNC: ATHLETIC TRANSPORTATION - 2724		\$110,165.80	\$109,251.57	\$914.23	\$109,265.80	\$100,276.38	\$105,723.14	\$88,008.72	\$77,813.56

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

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Account	Description	27 Proposed	25 Actual	27 Proposed vs 25 Actual	26 Voted	25 Voted	24 Actual	23 Actual	22 Actual
100.2725.519.00.00.00000	Student Transportation	\$58,440.00	\$37,321.99	\$21,118.01	\$42,700.00	\$55,900.00	\$25,398.93	\$18,954.70	\$9,266.01
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$58,440.00	\$37,321.99	\$21,118.01	\$42,700.00	\$55,900.00	\$25,398.93	\$18,954.70	\$9,266.01
100.2729.519.00.00.00000	Student Transportation	\$17,900.00	\$15,744.60	\$2,155.40	\$17,100.00	\$17,200.00	\$12,474.77	\$9,381.46	\$6,346.90
FUNC: MUSIC TRANSPORTATION - 2729		\$17,900.00	\$15,744.60	\$2,155.40	\$17,100.00	\$17,200.00	\$12,474.77	\$9,381.46	\$6,346.90
100.2831.111.00.00.00000	Administrative Salaries	\$179,990.70	\$169,510.00	\$10,480.70	\$168,510.00	\$160,200.00	\$159,900.00	\$150,000.00	\$107,045.97
100.2831.115.00.00.00000	Office Salaries	\$116,343.10	\$104,932.29	\$11,410.81	\$109,042.67	\$109,841.00	\$100,847.94	\$103,902.74	\$129,047.75
100.2831.330.00.00.00000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$1,664.55	\$3,738.00
100.2831.540.00.00.00000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.21	\$0.00
100.2831.610.00.00.00000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.00)	\$0.00
100.2831.643.00.00.00000	Information Access Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623.75	\$0.00
100.2831.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
FUNC: Supervision of Staff Services - 2831		\$296,333.80	\$274,442.29	\$21,891.51	\$277,552.67	\$270,041.00	\$261,257.94	\$259,082.25	\$239,831.72
100.2840.111.00.00.00000	Administrative Salaries	\$128,404.00	\$124,422.48	\$3,981.52	\$128,404.00	\$124,422.48	\$119,637.00	\$117,160.99	\$113,940.00
100.2840.114.00.00.00000	Educational Assistants Salaries	\$65,219.21	\$62,278.22	\$2,940.99	\$64,884.09	\$62,156.25	\$59,323.59	\$57,490.72	\$55,787.07
100.2840.430.00.00.00000	Repair and Maintenance	\$141,820.00	\$48,486.20	\$93,333.80	\$81,000.00	\$70,150.00	\$71,146.30	\$62,972.01	\$45,620.00
100.2840.610.00.00.00000	Supplies	\$10,000.00	\$5,586.02	\$4,413.98	\$15,000.00	\$15,000.00	\$6,866.12	\$6,644.32	\$12,160.29
100.2840.643.00.00.00000	Information Access Fees	\$178,090.00	\$212,668.57	(\$34,578.57)	\$191,340.00	\$188,119.00	\$169,555.35	\$186,364.71	\$149,600.13
100.2840.650.00.00.00000	Software	\$102,500.00	\$90,843.05	\$11,656.95	\$122,100.00	\$107,645.00	\$74,848.08	\$63,658.20	\$69,180.50

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

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Account	Description	27 Proposed	25 Actual	27 Proposed vs 25 Actual	26 Voted	25 Voted	24 Actual	23 Actual	22 Actual
100.2840.734.00.00.0.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.90
100.2840.738.00.00.0.00000	Replacement Computer/Netwrk	\$25,000.00	\$37,420.05	(\$12,420.05)	\$12,500.00	\$25,000.00	\$29,574.00	\$24,298.06	\$17,335.29
FUNC: COMPUTER SERVICES - 2840		\$651,033.21	\$581,704.59	\$69,328.62	\$615,228.09	\$592,492.73	\$530,950.44	\$518,589.01	\$464,027.18
100.2900.210.00.00.0.00000	Group Insurance	\$13,270,911.02	\$11,463,601.09	\$1,807,309.93	\$11,400,897.00	\$13,785,781.37	\$9,906,800.72	\$10,440,277.25	\$10,563,230.48
100.2900.220.00.00.0.00000	FICA	\$3,084,706.04	\$2,740,907.19	\$343,798.85	\$2,926,231.54	\$3,148,702.06	\$2,568,714.70	\$2,580,723.07	\$2,648,847.35
100.2900.231.00.00.0.00000	Non-teacher Retirement	\$1,179,530.36	\$1,078,488.71	\$101,041.65	\$1,082,099.02	\$1,271,203.16	\$1,017,369.17	\$1,099,078.82	\$1,084,373.99
100.2900.232.00.00.0.00000	Teacher Retirement	\$6,054,118.72	\$5,487,257.90	\$566,860.82	\$5,436,048.09	\$6,123,070.83	\$5,136,553.60	\$5,675,083.89	\$5,575,719.78
100.2900.250.00.00.0.00000	Unemployment Compensation	\$15,422.00	\$14,861.00	\$561.00	\$20,000.00	\$30,000.00	\$13,999.00	\$11,588.00	\$17,959.00
100.2900.260.00.00.0.00000	Worker's Compensation	\$258,970.00	\$242,283.00	\$16,687.00	\$256,820.00	\$242,283.00	\$267,420.00	\$273,779.17	\$191,014.11
100.2900.290.00.00.0.00000	Other Employee Benefits	\$35,000.00	\$28,349.70	\$6,650.30	\$35,000.00	\$50,000.00	\$23,207.54	\$13,465.47	\$11,457.83
FUNC: SUPPORT SERVICES-OTHER - 2900		\$23,898,658.14	\$21,055,748.59	\$2,842,909.55	\$21,157,095.65	\$24,651,040.42	\$18,934,064.73	\$20,093,995.67	\$20,092,602.54
100.3120.119.00.00.0.00000	Food Service Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$90,558.83	\$0.00	\$0.00	\$0.00
FUNC: FOOD SERVICE OPERATIONS - 3120		\$0.00	\$0.00	\$0.00	\$0.00	\$90,558.83	\$0.00	\$0.00	\$0.00
100.4200.430.00.00.0.00000	Repair and Maintenance	\$150,000.00	\$129,065.44	\$20,934.56	\$150,000.00	\$150,000.00	\$139,831.86	\$1,068,123.02	\$81,489.25
FUNC: SITE IMPROVEMENT - 4200		\$150,000.00	\$129,065.44	\$20,934.56	\$150,000.00	\$150,000.00	\$139,831.86	\$1,068,123.02	\$81,489.25
100.4600.450.00.00.0.00000	Construction Services	\$1,892,200.00	\$1,778,905.11	\$113,294.89	\$1,892,200.00	\$1,892,200.00	\$2,365,257.41	\$3,702,103.26	\$347,778.39
FUNC: BUILDING IMPROVEMENT - 4600		\$1,892,200.00	\$1,778,905.11	\$113,294.89	\$1,892,200.00	\$1,892,200.00	\$2,365,257.41	\$3,702,103.26	\$347,778.39

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

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Account	Description	27 Proposed	25 Actual	27 Proposed vs 25 Actual	26 Voted	25 Voted	24 Actual	23 Actual	22 Actual
100.5110.910.00.00.00000	Principal	\$895,220.35	\$3,212,957.02	(\$2,317,736.67)	\$384,215.33	\$746,341.00	\$100,000.28	\$0.00	\$0.00
FUNC: PRINCIPAL ON DEBT - 5110		\$895,220.35	\$3,212,957.02	(\$2,317,736.67)	\$384,215.33	\$746,341.00	\$100,000.28	\$0.00	\$0.00
100.5120.830.00.00.00000	Interest	\$1,009,894.21	\$651,159.71	\$358,734.50	\$676,784.67	\$1,314,659.00	\$122,551.12	\$0.00	\$0.00
FUNC: INTEREST ON DEBT - 5120		\$1,009,894.21	\$651,159.71	\$358,734.50	\$676,784.67	\$1,314,659.00	\$122,551.12	\$0.00	\$0.00
100.5221.930.00.00.00000	Fund Transfers	\$1,400,000.00	\$46,436.26	\$1,353,563.74	\$1,400,000.00	\$1,716,811.00	\$0.00	\$0.00	\$0.00
FUNC: FOOD SERVICE FUND - 5221		\$1,400,000.00	\$46,436.26	\$1,353,563.74	\$1,400,000.00	\$1,716,811.00	\$0.00	\$0.00	\$0.00
100.5222.930.00.00.00000	Fund Transfers	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
FUNC: FEDERAL PROJECTS - 5222		\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
100.5223.930.00.00.00000	Fund Transfers	\$45,000.00	\$11,350.11	\$33,649.89	\$45,000.00	\$77,500.00	(\$1,657.60)	\$262.90	(\$20,718.64)
FUNC: PERFORMING ARTS CTR PROGRAMS - 5223		\$45,000.00	\$11,350.11	\$33,649.89	\$45,000.00	\$77,500.00	(\$1,657.60)	\$262.90	(\$20,718.64)
100.5250.930.00.00.00000	Fund Transfers	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
FUNC: CAPITAL RESERVE FUNDS - 5250		\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$92,098,475.74	\$83,471,681.85	\$8,626,793.89	\$82,334,912.01	\$91,825,842.63	\$71,906,094.14	\$73,239,049.89	\$68,379,163.11

End of Report

Timberlane Regional School District

Potential Reduction Buckets

Follow-up to the November 13 Budget Committee Meeting



Timberlane Regional School District

	Option A		Option B
2 mile distance 5 buses	487,449	1 mile distance 2 buses	194,980
Late Bus 4 buses	74,153		74,153
Administrators	450,000		450,000
Admin. Assistants	165,000		165,000
12 TTA positions	1,080,000		1,080,000
41 Reg. Educ. Paras	935,000		935,000
Athletics	935,000		935,000
Music	450,000		450,000
Clubs	86,000		86,000
Phase IV	844,000		844,000
Capital	1,890,000		1,890,000
4 Interventionist	338,000		338,000
2 Unified Arts	180,000		180,000
5 Library Media	479,000		479,000
2 Tech Specialist	130,000		130,000
2 Sepd Facilitator	196,000		196,000
6 Instructional Coaches	624,000		624,000
2 Music	180,000		180,000
3 Interventionist	275,000		275,000
4 TTA Vacant	355,000		355,000
3 TTA K-5 attrition	270,000		270,000
	10,423,602		10,131,132



FY27 Proposed Budget

\$92,098,476 (inclusive of capital reserve)

Total Increase of \$9,763,564 or 11.9%

Recognition from 2025 Voted Budget

Present 16 Categories of Adjustments (+/-)

\$7.2M People | \$1M Transportation | \$1M Phase IV



FY27 Proposed Budget

The proposed FY27 budget supports the current operations of the District.

If the Budget Committee wishes to reduce the proposed FY27 budget, then it will need to make determinations that fundamentally change how the District operates in terms of personnel and programming.



Two Purposes > Third

1 - To identify non-required cost items in the FY27 proposed budget.

2 - To estimate the cost of each non-required item.

****For this exercise, staffing estimates include salary, FICA, and NH Retirement.*

3. To revise estimates to exact cost (savings) figures.

******For this exercise, health and fringe benefits will be calculated.***



Potential Reduction Buckets Fixed / Scenarios

To this end, the Budget Committee could consider the following areas for reduction...

Transportation

Regional Stops
2 Mile Distance

Administration

Minimum Standards
Building and District

Elementary

Class Size
Reg Education Paras

X-Curricular

Athletic, Music, Theater
School-based Clubs

Capital

Phase IV
CIP Project List

Secondary

Electives
Class Size

Specialists

Maintenance & IT
Instruction

Open / Vacant

Future Projection

Attrition

Student Enrollment



Transportation

Regular Education
 $\$541.61 \times 29 \times 180 = \$2.83\text{M}$

Cost Per Bus
Per Day
\$97,500

2 Mile Distance

Regular Education
 $\$541.61 \times 24 \times 180 = \$2.34\text{M}$

Late Bus from Main Campus
 $\$102.99 \times 4 \times 180 = \$75\text{K}$

Transportation
\$565K



Administration

Avg Admin Position
\$150K

Minimum
Standards

Elementary, Secondary, &
District Levels (3)

Avg Admin Asst Position
\$55K

Elementary, Secondary, &
District Levels (3)

Administration
\$615K



Elementary

Avg Teacher Position
\$90K

Ed 306s
Class Size

K-2 25 (20), 3-5 30 (25)
12 x \$90K = **\$1.1M**

Regular Education
ParaProfessionals (41)
\$935K

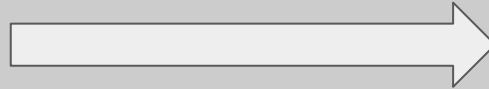
Kindergarten and Pre-K Classrooms
Intervention & Small Groups

Elementary
\$2M



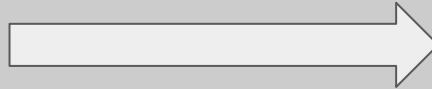
X-Curricular

Athletics
\$935K



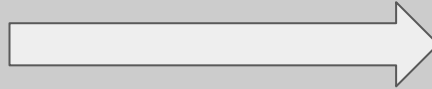
Transportation
Stipends
1 Admin Assistant Positions
Game Expense
Insurance
Supplies

PAC, Music, and Theater
\$450K



Transportation
Camp
Stipends
2 Admin Assistant
Summer Band
Extra-Curricular
Musical (MS/HS)
1 Technician

School-Based Clubs
\$86K



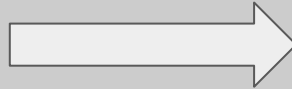
MS & HS

X-Curricular
\$1.47M



Capital

Phase IV of EE Lease
\$844K

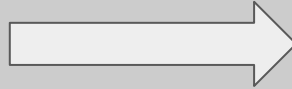


Explore July 1, 2027
1st Payment with SB and BoA

CIP Project List

HS Envelope	\$500K
HS Bathrooms	\$500K
SN Sprinklers	\$650K
P Vanities/Sinks	\$100K

\$1.89M



Scope of FY27

Capital
\$2.7M



Secondary

Interventionist (4)

\$338K

Unified Arts (2)

\$180K

Secondary

\$518K



Specialists

Library Media Specialist
6 Positions = \$575K

Minimum
Standards

Library Media Specialist
1 Position = \$96K

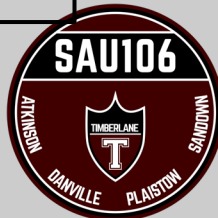
Tech Specialist
4 Positions = \$260K

Tech Specialist
2 Position = \$130K

SpEd Facilitator
5 Positions = \$490K

SpEd Facilitator
3 Position = \$294K

Specialists
\$805K



Specialists

Instructional Coaches (E)

6 = \$624K

Music (D)

2 (12) = \$180K

Interventionists (E)

3 = \$275K

Specialists

\$1.07M



Open and Vacant

4 TTA (Teaching) Positions

- 1 Elementary
- 1 PE / Health
- 2 Special Education

\$355K



Open / Vacant
\$355K



Attrition

K-5 Teaching Position
\$90K

Current Class
Size Policy

K-5 Teaching Positions
3 @ \$90K = \$270K

Regular Education
 $\$541.61 \times 29 \times 180 = \$2.83\text{M}$

Current Service

Regular Education
 $\$541.61 \times 27 \times 180 = \$2.63\text{M}$

Attrition
\$470K



Next Steps





Budget Personnel Request Form

☒ Permanent

☐ Supplemental/Stipend

☐ Temporary

REQUEST FOR NEW POSITION

Position Title:	TTA - Out of District Coordinator	Effective Date:	7/1/26
Authorized by:	(ex: Annual Budget, School Board etc.) Attach Explanation, Date Authorized		
Budget Code:	100.1200.112.60.33.4.00000	FTE:	1.0
		Location:	District Wide
Hourly Rate:	\$61.74	Hours per Day:	7.25
		Days per Year:	217
		Annual Salary:	\$97,135.90

Please add a justification for this request below.

TRSD currently employs one (1) Out of District Coordinator. The Out of District Coordinator serves as the LEA representative and coordinator for all special education teams that operate outside of the seven schools in the District - including referral, evaluation, identification, IEP service delivery, and placement. A super-majority of these students also access extended school year (ESY) in the summer months as part of their programming and providing the potential for additional time in this position will strengthen those programs and connections to Timberlane with those families.

To assist the District in supporting special education students placed out of district across the calendar year so that there is increased support and connection for families and schools over the summer months, we are requesting to add up to 30 work days to this contract, bringing their potential total to 217 from 187.

The total salary increase to reflect the additional days would be \$17,038.59.



Budget Personnel Request Form

☒ Permanent

☐ Supplemental/Stipend

☐ Temporary

REQUEST FOR NEW POSITION

Position Title:	TTA - SPED Facilitator		Effective Date:	7/1/26
Authorized by:	_____ (ex: Annual Budget, School Board etc.) Attach Explanation, Date Authorized			
Budget Code:	_____	FTE:	1.00	Location: _____
Hourly Rate:	_____	Hours per Day:	7.25	Days per Year: 197 Annual Salary: _____

Please add a justification for this request below.

TRSD currently employs five (5) special education facilitators. The special education facilitator serves as the LEA representative and coordinator for all building special education teams - including referral, evaluation, identification, IEP service delivery, and placement - and is responsible ensuring that students with disabilities receive specially designed instruction to meet their unique needs; conducting or scheduling pertinent evaluations required to inform team determinations; providing specially designed instruction directly to students; monitoring and correcting issues related to compliance; providing the school community with a common and consistent approach to all matters related to special education; and facilitating working relationships among all staff and families in order to yield measurable growth and achievement for students identified with an educational disability.

To assist the District in preparing more effectively in the fall for special education students starting the year and to support transitions of students and the department at the close of the school year, we are requesting to add up to 10 work days to each facilitator contract, bringing their potential total to 197 from 187.



NH School Administrative Unit 106 | Timberlane Regional School District

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Budget Personnel Request Form

☒ Permanent

☐ Supplemental/Stipend

☐ Temporary

REQUEST FOR NEW POSITION

Position Title:	Senior Technology Specialist		Effective Date:	7/1/26	
Authorized by:	_____ (ex: Annual Budget, School Board etc.) Attach Explanation, Date Authorized				
Budget Code:	100.1100.114.11.33.4	FTE:	1	Location:	District Wide
Hourly Rate:	36.17	Hours per Day:	8	Days per Year:	260
				Annual Salary:	\$75,241.08

Please add a justification for this request below.

Julie Lynch has consistently demonstrated leadership qualities that extend beyond the scope of her current role as Technology Specialist. She has taken on the responsibility of acting as a foreman for the elementary technicians, providing guidance, direction, and support to ensure tasks are completed effectively. Julie also oversees and coordinates technology projects at the elementary schools, including managing critical start-of-year setups that ensure classrooms and staff are ready for instruction. Her ability to organize, lead, and execute projects has had a direct impact on the smooth operation of school technology systems. These contributions clearly align with the responsibilities of a Senior Technology Specialist and support her promotion to this role.

The total salary increase to reflect the position change will be \$21,847.49.