



Budget Committee Agenda

Atkinson, Danville, Plaistow, Sandown
New Hampshire

Regular Meeting – SAU 106 Boardroom March 27, 2025 following Organizational Meeting

1. Call to Order – Chair
2. Roll Call – Clerk (5 minutes)
3. Approval of Minutes (5 minutes)
 - a. January 9, 2025 Special Meeting
 - b. January 16, 2025 Public Hearing
 - c. January 16, 2025 After Public Hearing
 - d. February 6, 2025 After Deliberative Session
4. Correspondence
5. Delegations and Individuals
6. Administrative Report (10 minutes)
 - a. Superintendent Report
7. Reports of Committees (10 minutes)
 - a. Budget Committee Members
 - b. School Board Representative
8. New Business
 - a. Review Election/Recount Results
 - b. Budget to Actual Review
 - c. SAU/District Overview
 - d. Budget Process Overview
 - e. Review/Discuss Budget Committee Meeting Schedule
9. Other Business
10. Future Agenda and Dates (TBD)

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

TIMBERLANE REGIONAL SCHOOL DISTRICT 2025
ANNUAL VOTING RESULTS

#1: Election of Officers	<u>Atkinson</u>		<u>Danville</u>		<u>Plaistow</u>		<u>Sandown</u>
School Board (3 yr term)	NO VACANCY	354	Jennifer Heywood	936	Alyssa Kowalczyk	1,125	Mark Sherwood
		648	Marianne Springer				

Budget Committee (3 yr term)	NO VACANCY	440	Kristi Auclair	946	Susan Sherman	1,093	Sheila Lowes
		529	Brian Smith				

#2: Operating Budget	YES	819		818		678		896	3,211	PASS
	NO	1,204		403		799		643	3,049	

#3: Amendment to the Articles of Agreement	YES	1,540		715		1,048		986	4,289	PASS
	NO	415		432		364		507	1,718	

#4: 2.5% Tax Cap on Operating Budget by Petition	YES	1,014		774		833		976	3,597	PASS
	NO	795		353		489		494	2,131	

#5: Lease Purchase Agreement by Petition (Advisory Only)	YES	877		591		661		760	2,889	PASS
	NO	803		403		483		561	2,250	

#6: Lease Purchase Agreement by Petition (Advisory Only)	YES	719		382		473		492	2,066	
	NO	954		599		654		812	3,019	FAIL

#7: Fund Balance Retention by Petition	YES	849		476		520		640	2,485	
	NO	810		459		566		650	2,485	FAIL

#8: 3 Year Collective Bargaining Agreement (Timberlane Custodians' Union)	YES	1,365		548		919		803	3,635	PASS
	NO	534		569		452		669	2,224	

#9: Authorization for Special Meeting on Cost Items	YES	1,321		607		860		861	3,649	PASS
	NO	533		462		442		582	2,019	

#10: 3 Year Collective Bargaining Agreement (Timberlane Cafeteria Workers' Union)	YES	1,469		633		1,010		886	3,998	PASS
	NO	440		482		356		588	1,866	

#11: Authorization for Special Meeting on Cost Items	YES	1,330		615		861		860	3,666	PASS
	NO	528		471		448		580	2,027	

#12: General Acceptance of Reports	YES	1,600		753		1,017		1,093	4,463	PASS
	NO	243		307		266		317	1,133	

#13: Capital Reserve Fund by Surplus	YES	1,293		548		873		831	3,545	PASS
	NO	627		550		454		632	2,263	

Heather Greenfield

Heather Greenfield
District Clerk
3/12/2025

2025 MARCH VOTING RESULTS

CERTIFICATE *of* SIGNATURE

REF. NUMBER

ASTJN-KFWGG-AMJIB-C8WY6

DOCUMENT COMPLETED BY ALL PARTIES ON

13 MAR 2025 13:25:52 UTC

SIGNER

HEATHER GREENFIELD

EMAIL

HEATHER.GREENFIELD@TIMBERLANE.NET

TIMESTAMP

SENT

13 MAR 2025 13:19:28 UTC

VIEWED

13 MAR 2025 13:20:59 UTC

SIGNED

13 MAR 2025 13:25:52 UTC

SIGNATURE

Heather Greenfield

IP ADDRESS

50.237.135.14

LOCATION

ATKINSON, UNITED STATES

RECIPIENT VERIFICATION

EMAIL VERIFIED

13 MAR 2025 13:20:59 UTC



**TIMBERLANE REGIONAL SCHOOL DISTRICT 2025
RECOUNT VOTING RESULTS AS OF 3/21/25**

#1: Election of Officers	<u>Atkinson</u>		<u>Danville</u>		<u>Plaistow</u>		<u>Sandown</u>
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Heather Greenfield

Heather Greenfield
District Clerk

2025 MARCH VOTING RESULTS

CERTIFICATE *of* SIGNATURE

REF. NUMBER

EXE2B-V7YTH-T6TRS-SO4KV

DOCUMENT COMPLETED BY ALL PARTIES ON

24 MAR 2025 20:26:45 UTC

SIGNER

HEATHER GREENFIELD

EMAIL

HEATHER.GREENFIELD@TIMBERLANE.NET

TIMESTAMP

SENT

24 MAR 2025 20:26:44 UTC

SIGNED

24 MAR 2025 20:26:45 UTC

SIGNATURE



IP ADDRESS

50.237.135.14

LOCATION

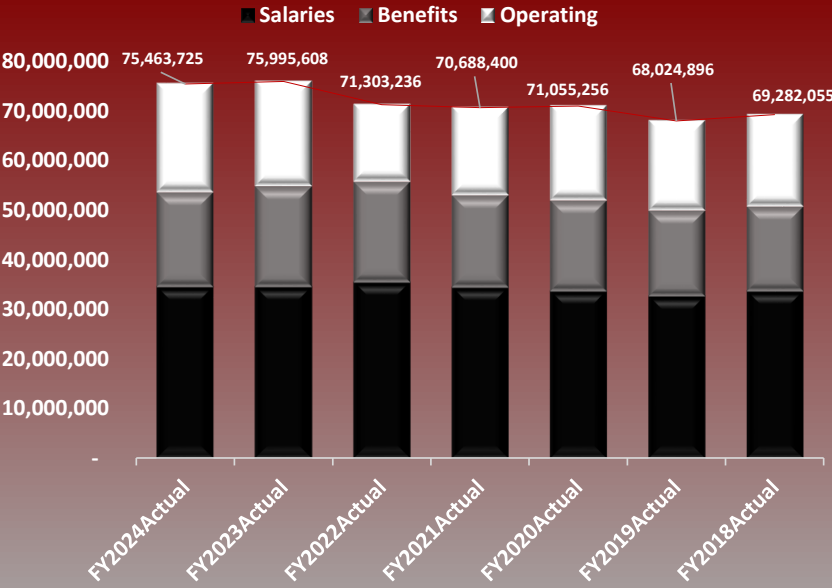
PLAISTOW, UNITED STATES



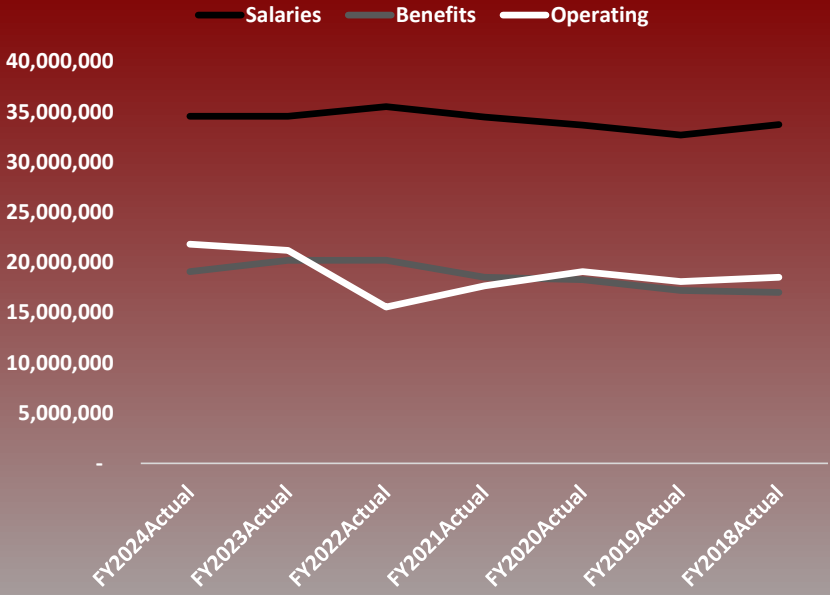
TIMBERLANE REGIONAL SCHOOL DISTRICT

BUDGET COMMITTEE DASHBOARD AS OF FEBRUARY 2025

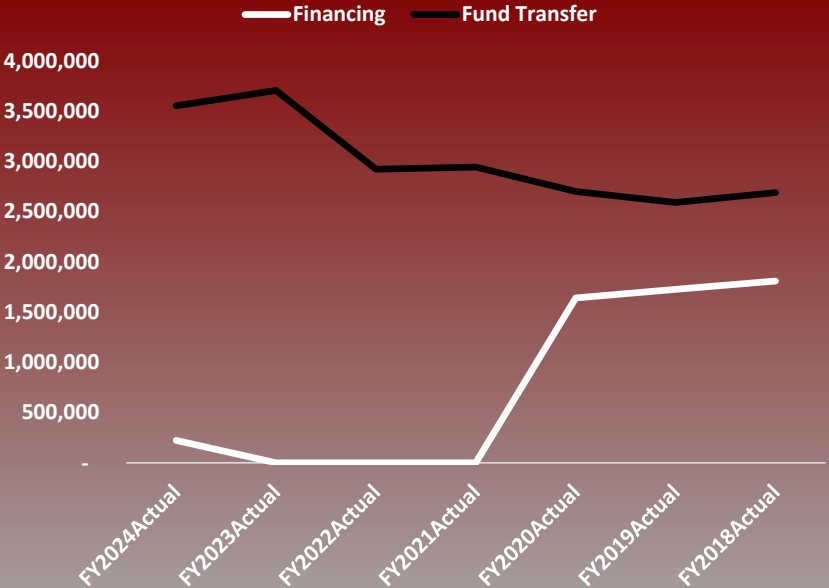
Actual Expenses



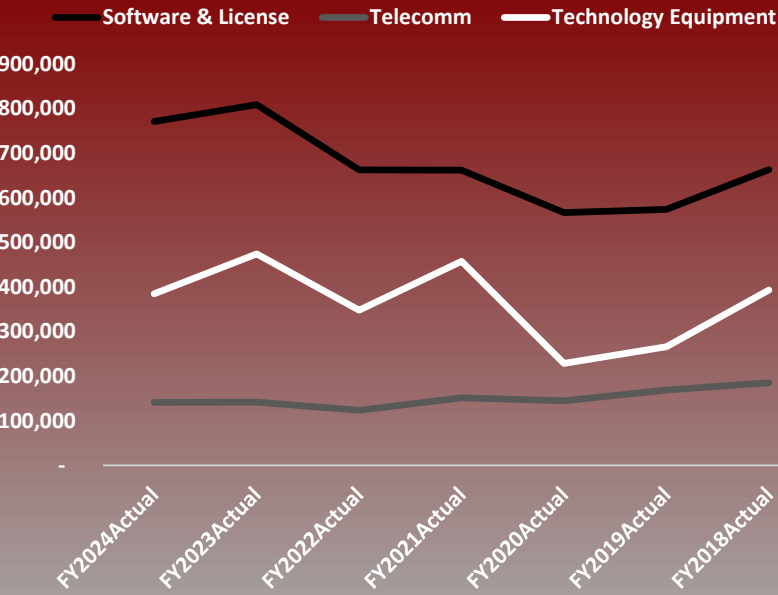
Expenses by Category



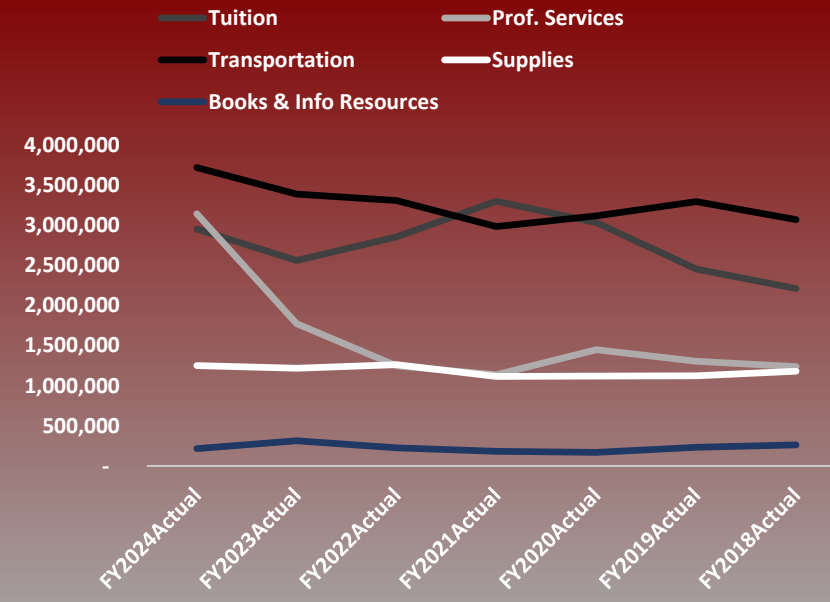
Financing & Fund Transfer



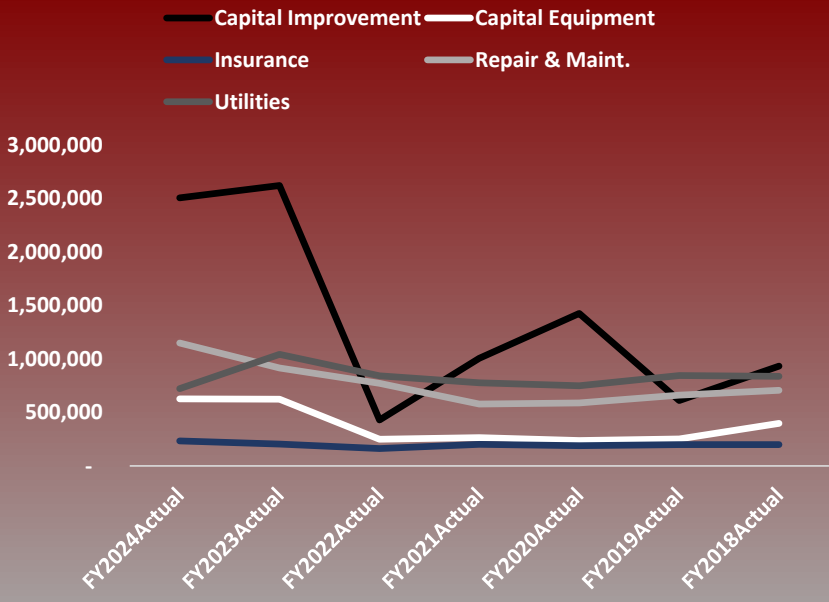
Technology



Student Services



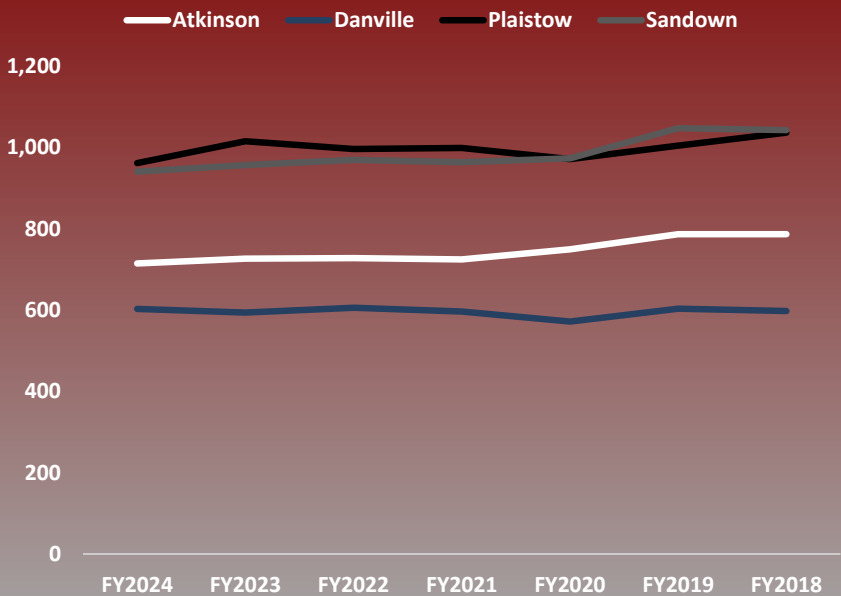
Facilities



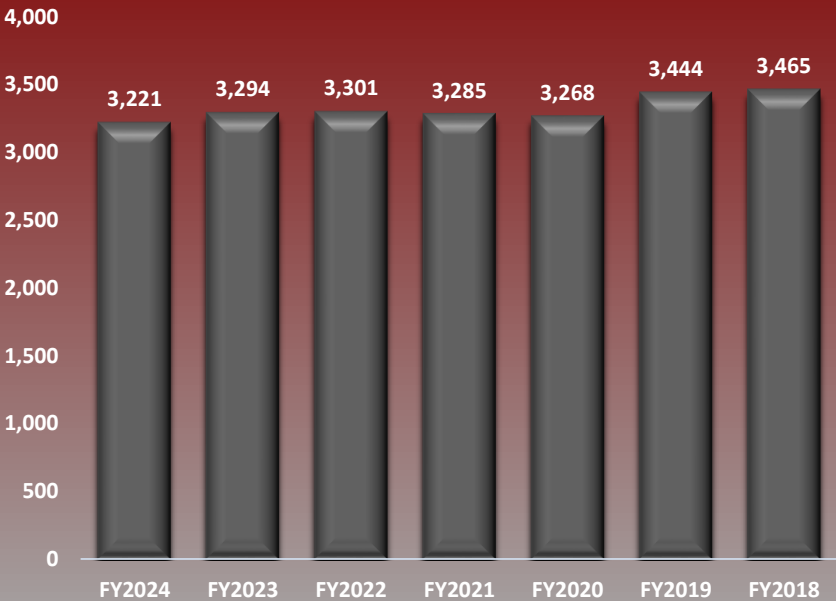
TIMBERLANE REGIONAL SCHOOL DISTRICT

BUDGET COMMITTEE DASHBOARD AS OF FEBRUARY 2025

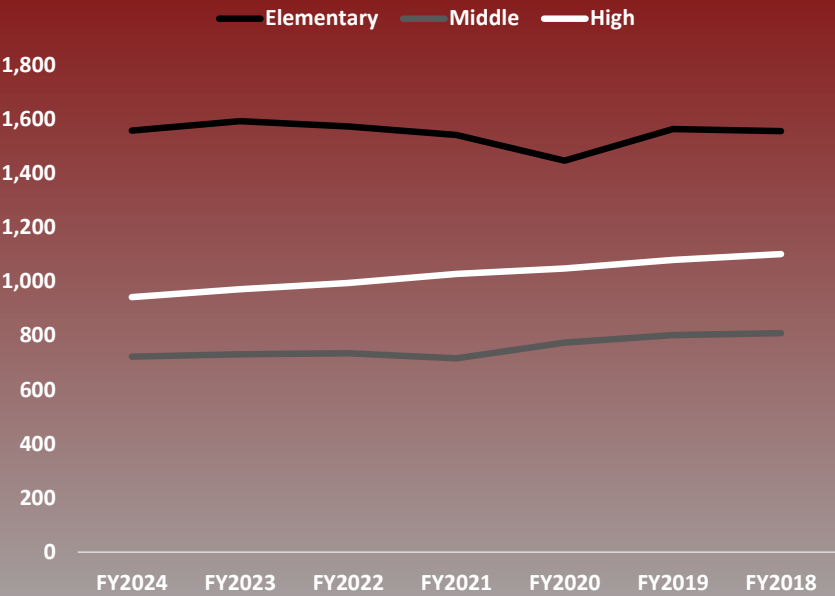
Enrollment by Town



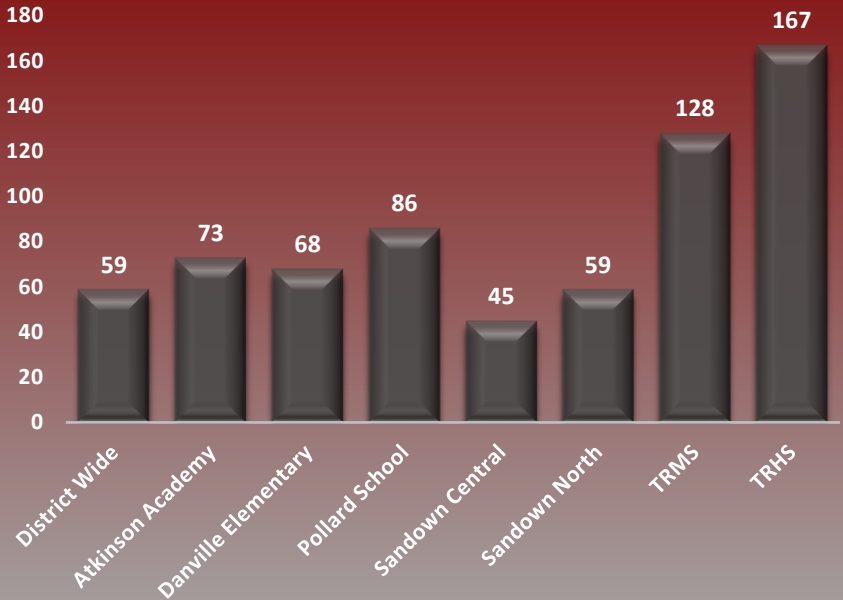
Enrollment by Year



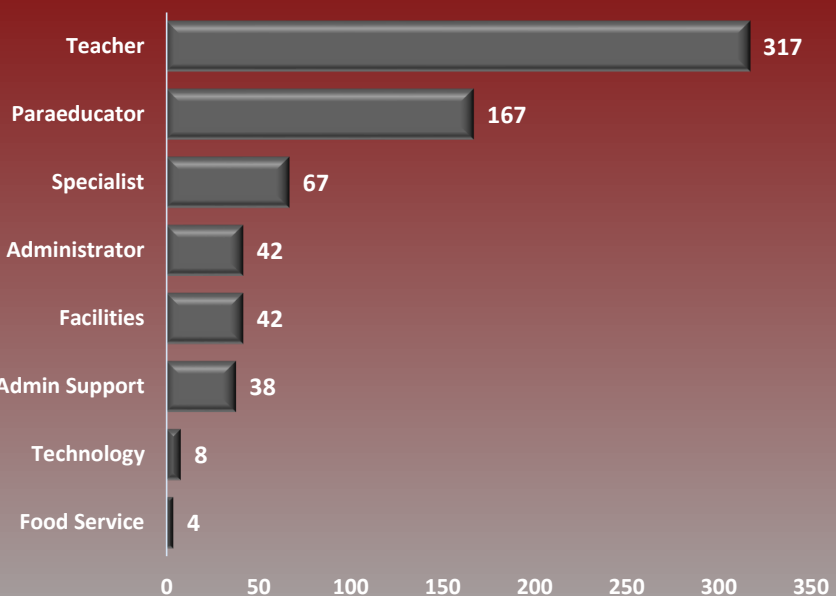
Enrollment by Grade



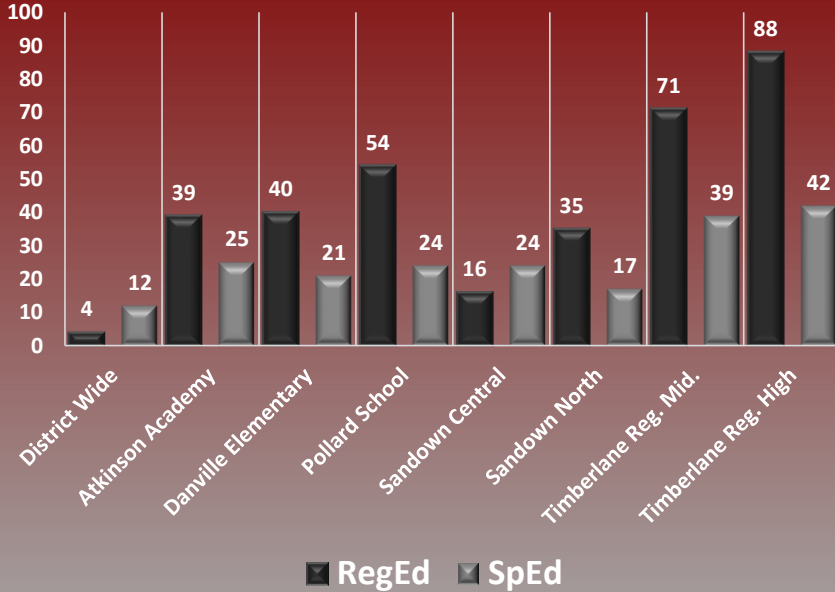
Positions by School



Positions by Type



Instructional Positions by Category



Timberlane Regional School District
Expense Trend Report by Account

Account	Description	FY2025 Voted	FY2024 Actual	FY2024 Voted	FY2023 Actual	FY2023 Voted	FY2022Actual	FY2022Voted	FY2021Actual	FY2021Voted	FY2020Actual	FY2020Voted	FY2019Actual	FY2019Voted	FY2018Actual	FY2018Voted
100.1100.111.00.00.000000	Administrative Salaries	-	-	-	-	-	333,000	-	-	-	-	-	-	-	-	-
100.1100.112.00.00.000000	Salaries-Teachers	17,610,238	15,616,585	16,540,760	15,891,883	16,122,769	16,224,869	16,546,687	16,349,177	16,709,078	15,880,324	16,353,744	15,255,865	16,568,153	15,573,284	16,146,166
100.1100.114.00.00.000000	Educational Assistants Salaries	1,757,170	1,477,846	1,632,445	1,450,259	1,418,229	1,344,558	1,420,894	1,413,796	1,387,763	1,330,262	1,286,430	1,195,532	1,241,402	1,151,581	1,241,402
100.1100.115.00.00.000000	Office Salaries	46,016	38,734	33,990	34,237	31,832	31,096	30,905	30,591	32,142	31,818	31,202	30,983	29,372	29,717	29,372
100.1100.117.00.00.000000	Home Instruction / ESOL	10,000	2,138	10,000	360	10,000	-	-	-	-	-	-	-	-	-	-
100.1100.122.00.00.000000	Substitute Salaries- Teachers	450,000	554,542	450,000	349,620	320,000	383,625	320,000	310,833	320,000	171,809	310,000	305,096	310,000	311,405	310,000
100.1100.123.00.00.000000	Long Term Substitutes	190,000	156,788	190,000	61,705	190,000	66,488	190,000	292,385	190,000	143,589	175,000	92,617	175,000	191,969	175,000
100.1100.124.00.00.000000	Substitute Salaries- Assistants	-	-	-	-	-	-	-	-	-	-	-	-	2	-	2
100.1100.140.00.00.000000	Sabbatical Leave Salaries	-	-	-	-	-	-	-	-	-	-	-	-	5	-	5
100.1100.320.00.00.000000	Professional Edu Services	3,950	2,718	4,000	4,021	4,000	4,500	4,500	900	4,500	175	1,500	200	1,000	700	1,000
100.1100.330.00.00.000000	Other Professional Services	32,300	64,636	30,050	129,789	22,450	16,881	22,450	48,339	20,950	70,881	75,950	51,664	39,850	37,648	39,850
100.1100.430.00.00.000000	Repair and Maintenance	59,845	41,252	62,717	45,858	54,483	44,054	60,640	38,007	62,346	33,784	61,055	59,451	62,318	68,585	64,611
100.1100.440.00.00.000000	Rentals	-	-	-	-	-	-	-	4,100	-	-	-	-	-	-	-
100.1100.531.00.00.000000	Telephone	-	-	-	9,337	-	-	-	-	-	-	-	-	-	-	-
100.1100.550.00.00.000000	Printing	2,500	-	2,500	-	2,500	3,528	4,675	1,535	4,675	3,927	4,675	3,320	4,700	4,154	4,700
100.1100.561.00.00.000000	Tuition-Other LEA's in State	45,000	68,214	20,000	14,238	-	13,698	-	6,836	-	-	-	-	1	15,650	1
100.1100.580.00.00.000000	Travel/Workshops	8,000	5,339	10,000	5,513	7,501	4,784	8,303	497	8,303	5,660	8,603	6,125	8,608	4,468	8,608
100.1100.610.00.00.000000	Supplies	539,858	488,040	537,382	518,822	567,681	598,941	569,145	541,164	593,298	529,219	595,612	547,989	545,101	524,844	563,876
100.1100.640.00.00.000000	Books & Info Resources	56,792	43,641	60,691	59,039	73,627	51,413	102,115	92,651	111,180	81,488	139,000	117,564	223,851	163,780	286,065
100.1100.643.00.00.000000	Information Access Fees	349,964	227,507	251,615	301,232	257,216	210,663	305,366	251,919	264,476	202,551	253,008	167,080	238,051	261,654	238,051
100.1100.650.00.00.000000	Software	107,698	84,010	108,758	93,851	117,012	90,002	109,836	82,467	96,829	83,644	91,727	84,565	104,627	89,609	104,627
100.1100.733.00.00.000000	New Equipment	91,913	89,933	71,648	105,444	77,784	65,323	67,248	70,287	60,246	56,675	66,852	76,355	1	64,848	64,413
100.1100.734.00.00.000000	New Computer/Netwk Equip	50,000	34,016	37,000	36,350	15,000	44,673	45,000	245,469	56,985	134,206	120,000	9,924	1	36,647	38,028
100.1100.737.00.00.000000	Replacement Equipment	101,535	176,671	90,853	72,320	71,315	81,995	85,576	65,543	87,885	47,539	64,318	55,476	57,837	71,255	78,123
100.1100.738.00.00.000000	Replacement Computer/Netwrk	385,390	291,836	297,500	387,122	274,025	257,982	255,125	169,432	261,800	76,900	92,500	203,402	214,739	245,143	244,739
100.1100.810.00.00.000000	Dues and Fees	32,960	27,008	33,515	25,843	8,521	5,370	8,354	5,555	9,703	5,310	9,703	6,344	9,306	6,240	9,306
100.1200.111.00.00.000000	Administrative Salaries	325,416	290,341	324,804	307,511	290,000	276,846	300,000	263,433	308,000	208,000	204,970	216,484	361,946	389,756	361,946
100.1200.112.00.00.000000	Teacher/Specialist Salaries	4,180,837	3,438,127	3,855,208	3,078,536	3,805,810	3,499,315	3,995,926	3,621,819	3,841,408	3,702,792	3,859,936	3,592,975	3,707,909	3,643,498	3,587,067
100.1200.114.00.00.000000	Educational Assistants Salaries	3,125,232	1,825,281	3,080,082	2,280,729	2,922,779	2,525,270	2,760,420	2,441,263	2,800,125	2,501,698	2,654,547	2,420,913	2,633,364	2,398,917	2,506,623
100.1200.115.00.00.000000	Office Salaries	110,102	92,990	85,460	81,085	81,465	81,097	75,935	77,446	76,946	65,596	75,167	73,165	70,221	70,719	70,221
100.1200.117.00.00.000000	Home Instruction / ESOL	31,000	5,975	31,000	9,763	73,013	26,276	83,013	54,005	85,785	54,457	51,944	30,354	48,294	70,563	48,294
100.1200.124.00.00.000000	Substitute Salaries- Assistants	55,000	76,788	55,000	37,819	55,000	64,093	55,000	53,357	55,000	39,841	50,000	49,772	50,000	77,839	50,000
100.1200.320.00.00.000000	Professional Edu Services	7,500	99	7,500	-	7,500	-	-	-	-	-	-	-	-	-	-
100.1200.330.00.00.000000	Other Professional Services	1,425,000	1,272,818	820,000	757,285	670,000	498,527	531,900	363,949	701,200	459,808	446,900	333,623	375,500	338,129	394,750
100.1200.430.00.00.000000	Repair and Maintenance	50,000	1,680	50,000	7,690	2,000	-	2,000	-	2,000	189	2,000	1,619	1,500	1,500	1,500
100.1200.561.00.00.000000	Tuition-Other LEA's in State	-	-	30,000	-	30,000	-	30,000	25,296	30,000	19,585	-	14,475	2,084,833	-	-
100.1200.563.00.00.000000	Tuition-Public Academies	-	-	-	-	-	-	-	-	-	-	-	-	275,001	-	-
100.1200.564.00.00.000000	Tuition-Private	3,610,000	2,674,941	4,228,000	2,381,584	3,477,000	2,707,275	3,477,000	3,054,686	2,897,644	2,902,307	2,147,000	2,317,967	6,306	1,881,261	1,642,002
100.1200.569.00.00.000000	Residential Cost	-	-	-	-	-	-	-	75,686	242,200	-	242,200	29,555	49,171	225,075	275,001
100.1200.580.00.00.000000	Travel/Workshops	4,200	1,592	6,620	3,645	6,620	468	6,620	2,423	6,980	4,629	6,950	26,245	5,209	6,305	6,305
100.1200.610.00.00.000000	Supplies	59,550	44,372	67,361	42,611	49,361	19,245	47,627	51,243	50,733	29,334	45,933	38,022	18,000	39,699	49,170
100.1200.640.00.00.000000	Books & Info Resources	10,000	14,434	14,478	66,876	14,478	4,480	14,478	6,367	15,411	7,127	9,918	21,312	28,974	14,793	28,974
100.1200.643.00.00.000000	Information Access Fees	59,000	50,877	50,000	49,034	50,000	27,695	25,293	17,163	18,700	16,654	18,700	15,820	18,000	16,666	18,000
100.1200.650.00.00.000000	Software	3,500	-	4,500	-	2,000	3,491	1,000	2,944	3,400	1,300	2,400	-	-	1,940	2,900
100.1200.733.00.00.000000	New Equipment	1,400	7,557	3,482	1,871	3,482	1,505	3,471	3,393	6,272	3,549	6,360	6,980	13,080	5,764	13,080
100.1200.734.00.00.000000	New Computer/Netwk Equip	-	-	-	-	-	-	-	-	-	-	-	451	1	-	1
100.1200.737.00.00.000000	Replacement Equipment	700	839	1,200	710	1,200	203	1,189	93	3,459	-	350	2,157	2,410	2,402	4,310
100.1200.738.00.00.000000	Replacement Computer/Netwrk	30,000	29,086	30,000	26,325	30,000	27,232	30,000	16,902	30,000	9,467	10,000	29,275	30,000	29,505	30,000
100.1200.810.00.00.000000	Dues and Fees	-	2,958	-	400	-	-	-	-	-	-	-	-	1	-	1
100.1260.117.00.00.000000	Home Instruction / ESOL	94,790	54,946	54,946	52,984	-	18,022	-	-	-	-	-	-	-	-	-
100.1260.330.00.00.000000	Other Professional Services	2,000	205	2,000	-	-	-	-	-	-	-	-	-	-	-	-
100.1260.580.00.00.000000	Travel/Workshops	1,500	984	1,500	1,139	-	1,275	-	-	-	-	-	-	-	-	-
100.1260.610.00.00.000000	Supplies	600	175	-	-	-	-	-	-	-	-	-	-	-	-	-
100.1260.643.00.00.000000	Information Access Fees	750	697	-	-	-	-	-	-	-	-	-	-	-	-	-
100.1300.112.00.00.000000	Teacher/Specialist Salaries	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
100.1300.115.00.00.000000	Office Salaries	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
100.1300.561.00.00.000000	Tuition-Other LEA's in State	170,000	208,612	152,000	163,663	145,000	133,335	120,000	135,806	110,000	109,690	72,000	91,069	72,000	88,106	72,000
100.1410.112.00.00.000000	Teacher/Specialist Salaries	172,600	149,577	130,200	134,425	128,900	103,900	130,253	78,436	118,542	109,096	101,517	108,072	106,147	104,448	106,147
100.1410.610.00.00.000000	Supplies	59,100	44,038	57,675	18,165	37,300	31,781	36,000	6,173	40,707	13,297	43,106	35,268	40,101	31,789	40,101

Timberlane Regional School District
Expense Trend Report by Account

Account	Description	FY2025 Voted	FY2024 Actual	FY2024 Voted	FY2023 Actual	FY2023 Voted	FY2022Actual	FY2022Voted	FY2021Actual	FY2021Voted	FY2020Actual	FY2020Voted	FY2019Actual	FY2019Voted	FY2018Actual	FY2018Voted
100.1410.733.00.00.00000	New Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	1,932	3,000
100.1410.810.00.00.00000	Dues and Fees	16,245	15,598	14,000	19,296	15,756	10,173	14,000	5,320	15,976	3,790	15,001	14,891	15,004	12,095	15,004
100.1410.890.00.00.00000	Miscellaneous Expense	43,000	46,953	45,000	36,618	45,001	15,966	45,002	36,618	47,503	24,397	43,253	34,025	33,260	27,025	33,260
100.1420.111.00.00.00000	Administrative Salaries	124,488	119,700	141,075	114,000	114,000	114,000	114,000	114,000	114,000	114,000	113,300	110,000	107,121	109,058	107,121
100.1420.112.00.00.00000	Teacher/Specialist Salaries	314,125	234,836	307,325	241,158	257,325	249,955	255,532	238,296	255,150	238,534	273,487	237,575	269,666	240,406	269,666
100.1420.115.00.00.00000	Office Salaries	46,564	43,274	44,195	42,402	41,980	42,334	40,100	40,662	44,249	37,925	44,231	40,995	40,351	41,181	40,351
100.1420.320.00.00.00000	Professional Edu Services	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
100.1420.330.00.00.00000	Other Professional Services	4,800	2,678	4,800	2,350	4,800	3,682	29,325	39,093	29,325	19,547	29,325	29,320	29,325	29,320	29,325
100.1420.390.00.00.00000	Game Expenses	131,005	90,052	86,605	78,900	80,505	69,632	77,305	34,054	82,200	61,843	84,449	73,962	91,449	72,627	91,449
100.1420.430.00.00.00000	Repair and Maintenance	4,000	3,688	11,500	3,898	8,200	6,773	7,200	6,150	7,200	7,100	7,700	4,526	7,700	6,364	7,700
100.1420.520.00.00.00000	Insurance	11,500	11,064	11,500	11,064	11,500	11,064	11,500	11,064	11,500	11,064	9,800	8,851	9,800	8,851	9,800
100.1420.580.00.00.00000	Travel/Workshops	1,000	598	900	961	900	829	975	155	975	672	975	700	975	508	975
100.1420.610.00.00.00000	Supplies	82,200	80,168	72,950	82,141	73,762	77,703	69,580	57,089	68,250	76,436	57,350	63,360	55,350	85,510	55,350
100.1420.643.00.00.00000	Information Access Fees	20,445	18,715	21,495	7,191	7,292	12,988	7,100	1,999	4,000	1,963	4,000	1,799	2,475	1,799	2,475
100.1420.733.00.00.00000	New Equipment	-	13,438	1,000	6,405	6,500	2,972	3,000	9,050	9,395	609	-	7,423	-	16,910	17,250
100.1420.737.00.00.00000	Replacement Equipment	18,523	21,342	2,830	903	900	8,750	3,800	8,165	13,105	8,118	10,000	12,668	-	15,483	15,320
100.1420.810.00.00.00000	Dues and Fees	10,940	9,620	10,780	9,715	10,190	7,258	9,210	6,970	8,850	6,370	8,850	6,800	8,850	7,810	8,850
100.1420.880.00.00.00000	Miscellaneous Expense	14,000	8,416	6,000	9,811	11,500	8,118	8,500	1,906	8,500	4,268	5,500	5,650	5,500	9,268	15,500
100.1420.890.00.00.00000	Miscellaneous Expense	49,300	36,260	47,000	36,935	43,900	41,329	38,600	20,563	38,600	19,810	30,600	30,749	30,600	26,805	50,600
100.1430.111.00.00.00000	Administrative Salaries	-	-	-	-	-	-	-	-	-	-	-	-	2	-	2
100.1430.112.00.00.00000	Teacher/Specialist Salaries	30,000	43,258	30,000	26,059	30,000	23,689	20,512	26,162	25,000	16,583	25,000	18,617	25,081	19,017	25,081
100.1430.320.00.00.00000	Professional Edu Services	4,000	-	4,000	-	4,000	-	4,000	-	4,000	130	4,000	2,340	3,000	2,140	3,000
100.1430.610.00.00.00000	Supplies	300	-	300	-	300	-	300	-	300	-	300	-	300	167	300
100.1430.640.00.00.00000	Books & Info Resources	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
100.1490.111.00.00.00000	Administrative Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100.1490.112.00.00.00000	Teacher/Specialist Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100.1490.430.00.00.00000	Repair and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100.1490.610.00.00.00000	Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100.1490.626.00.00.00000	Gasoline	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100.1490.737.00.00.00000	Replacement Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100.1600.111.00.00.00000	Administrative Salaries	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
100.1600.112.00.00.00000	Teacher/Specialist Salaries	105,621	79,550	105,000	69,658	100,000	83,768	100,000	80,364	105,000	92,428	125,000	94,230	120,000	101,934	120,000
100.1600.115.00.00.00000	Office Salaries	15,764	14,765	14,799	13,398	13,899	14,177	12,837	10,305	13,063	12,713	12,595	12,155	9,720	11,645	9,720
100.1600.320.00.00.00000	Professional Edu Services	2,000	-	2,000	-	2,000	-	2,000	1,000	2,000	3,630	10,000	1,485	10,000	5,495	10,000
100.1600.610.00.00.00000	Supplies	11,000	4,097	11,000	5,877	11,000	2,252	11,000	2,348	7,500	4,010	8,500	6,763	7,755	8,197	11,755
100.1600.640.00.00.00000	Books & Info Resources	1,866	-	2,700	1,511	2,700	-	2,700	-	1,200	435	2,700	945	1,000	259	1,000
100.1600.643.00.00.00000	Information Access Fees	18,025	15,000	16,000	15,000	15,000	22,000	15,000	15,000	15,000	500	39,120	26,292	29,120	30,750	39,120
100.1600.650.00.00.00000	Software	-	-	-	-	-	-	1	-	1	-	1	-	1	-	1
100.1820.118.00.00.00000	Community Service	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
100.2000.330.00.00.00000	Other Professional Services	71,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100.2000.643.00.00.00000	Information Access Fees	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100.2112.111.00.00.00000	Administrative Salaries	-	-	-	-	-	-	-	-	-	-	-	-	2	-	2
100.2112.112.00.00.00000	Teacher/Specialist Salaries	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
100.2112.320.00.00.00000	Professional Edu Services	-	-	-	-	-	-	-	-	-	-	-	-	2	-	2
100.2112.580.00.00.00000	Travel/Workshops	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
100.2113.610.00.00.00000	Supplies	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100.2113.640.00.00.00000	Books & Info Resources	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100.2122.111.00.00.00000	Administrative Salaries	104,286	100,275	107,746	100,599	109,000	177,819	109,000	109,000	109,000	109,000	108,150	105,000	97,851	101,923	97,851
100.2122.112.00.00.00000	Teacher/Specialist Salaries	1,216,729	1,088,757	1,169,330	1,094,849	1,178,994	1,153,600	1,100,106	1,072,648	1,083,763	1,067,759	1,021,321	1,022,276	1,009,190	974,974	984,110
100.2122.115.00.00.00000	Office Salaries	181,786	155,192	158,318	142,122	140,082	135,421	136,771	134,204	134,565	130,384	131,599	127,683	131,389	133,688	131,389
100.2122.123.00.00.00000	Long Term Substitutes	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
100.2122.320.00.00.00000	Professional Edu Services	24,721	21,801	24,200	7,400	8,656	6,893	8,656	6,200	8,227	5,839	7,960	7,777	8,905	9,053	8,905
100.2122.534.00.00.00000	Postage	-	-	-	-	-	-	-	-	-	-	-	-	100	-	100
100.2122.550.00.00.00000	Printing	539	752	1,014	935	1,270	1,626	1,270	1,311	1,320	1,159	1,620	1,128	2,356	1,128	2,360
100.2122.580.00.00.00000	Travel/Workshops	-	-	-	-	200	94	200	-	200	-	250	149	250	113	250
100.2122.610.00.00.00000	Supplies	9,985	5,902	7,637	3,408	7,671	3,050	8,671	3,319	8,552	2,695	7,400	5,363	7,037	5,081	7,037
100.2122.640.00.00.00000	Books & Info Resources	1,400	790	843	813	1,686	320	1,686	879	1,491	497	1,645	781	2,127	1,185	2,127
100.2122.643.00.00.00000	Information Access Fees	-	100	-	100	-	-	-	-	-	-	-	-	-	-	-
100.2122.733.00.00.00000	New Equipment	-	-	-	14,239	470	562	470	-	-	120	120	-	8	-	8

Timberlane Regional School District
Expense Trend Report by Account

Account	Description	FY2025 Voted	FY2024 Actual	FY2024 Voted	FY2023 Actual	FY2023 Voted	FY2022Actual	FY2022Voted	FY2021Actual	FY2021Voted	FY2020Actual	FY2020Voted	FY2019Actual	FY2019Voted	FY2018Actual	FY2018Voted
100.2122.737.00.00.0.00000	Replacement Equipment	800	141	500	-	-	318	-	-	-	1,230	1,335	1,289	1,622	1,620	1,622
100.2122.810.00.00.0.00000	Dues and Fees	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
100.2134.113.00.00.0.00000	Nurses Salaries	705,914	617,517	681,352	577,306	629,032	563,748	644,019	528,926	634,707	595,323	597,208	588,144	650,847	531,201	635,017
100.2134.115.00.00.0.00000	Office Salaries	57,820	54,986	60,986	51,767	55,447	50,568	54,292	52,915	53,289	51,774	51,386	49,949	48,487	49,129	48,487
100.2134.140.00.00.0.00000	Sabbatical Leave Salaries	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
100.2134.290.00.00.0.00000	Other Employee Benefits	500	-	500	-	-	-	-	-	-	-	-	-	-	-	-
100.2134.330.00.00.0.00000	Other Professional Services	12,000	187	18,700	6,642	18,700	5,320	18,700	14,294	13,500	9,457	5,700	10,226	2,900	11,747	2,900
100.2134.340.00.00.0.00000	Technical Services	5,000	5,000	5,000	5,000	5,000	2,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
100.2134.430.00.00.0.00000	Repair and Maintenance	1,000	-	1,300	495	1,300	744	1,300	140	1,300	907	1,300	755	1,300	990	1,300
100.2134.580.00.00.0.00000	Travel/Workshops	200	-	200	66	200	47	200	-	200	-	200	28	201	6	201
100.2134.610.00.00.0.00000	Supplies	22,000	18,200	22,000	15,056	22,000	15,090	22,000	14,309	19,000	18,739	19,000	17,181	19,007	18,789	19,007
100.2134.640.00.00.0.00000	Books & Info Resources	-	-	400	115	400	-	400	221	400	12	400	163	406	279	406
100.2134.650.00.00.0.00000	Software	6,000	5,485	-	-	-	-	-	-	-	-	-	-	-	-	-
100.2134.733.00.00.0.00000	New Equipment	1,000	5,989	1,400	2,301	1,000	-	1,000	271	1,074	439	450	-	5	610	1,005
100.2134.734.00.00.0.00000	New Computer/Netwk Equip	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
100.2134.737.00.00.0.00000	Replacement Equipment	1,000	264	1,000	6,458	1,000	1,483	1,000	5,088	5,326	1,245	1,260	5,146	782	-	782
100.2134.738.00.00.0.00000	Replacement Computer/Netwrk	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
100.2134.810.00.00.0.00000	Dues and Fees	45	45	-	-	-	-	-	-	-	-	-	-	1	-	1
100.2143.112.00.00.0.00000	Teacher/Specialist Salaries	350,199	211,405	320,571	312,515	339,533	307,779	335,871	314,362	328,318	273,625	320,775	292,191	329,156	302,625	321,732
100.2143.330.00.00.0.00000	Other Professional Services	345,000	180,714	110,000	100,553	82,000	2,918	82,000	28,695	104,000	55,855	8,000	67,636	8,000	51,191	77,000
100.2143.580.00.00.0.00000	Travel/Workshops	-	129	200	-	200	-	200	-	200	-	200	120	700	30	700
100.2143.610.00.00.0.00000	Supplies	13,000	9,961	12,000	11,245	12,000	8,687	12,000	11,087	11,510	7,287	11,515	10,601	11,515	11,428	11,515
100.2143.640.00.00.0.00000	Books & Info Resources	-	-	-	459	525	400	525	433	470	139	380	521	525	470	525
100.2143.643.00.00.0.00000	Information Access Fees	-	-	-	163	-	655	-	-	-	-	-	-	-	-	-
100.2143.733.00.00.0.00000	New Equipment	1,000	63	1,160	-	1,160	-	1,160	-	-	297	800	-	2	-	2
100.2143.734.00.00.0.00000	New Computer/Netwk Equip	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
100.2143.737.00.00.0.00000	Replacement Equipment	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
100.2143.738.00.00.0.00000	Replacement Computer/Netwrk	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
100.2149.810.00.00.0.00000	Dues and Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	12,802	15,000
100.2152.112.00.00.0.00000	Teacher/Specialist Salaries	807,191	314,325	702,258	660,922	675,414	614,159	639,811	659,448	627,849	612,380	619,130	612,006	731,264	721,265	718,018
100.2152.114.00.00.0.00000	Educational Assistants Salaries	216,666	140,631	203,890	164,646	199,032	188,241	227,067	219,169	218,441	210,560	203,906	201,377	196,056	196,456	195,476
100.2152.320.00.00.0.00000	Professional Edu Services	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
100.2152.330.00.00.0.00000	Other Professional Services	430,000	885,411	232,900	44,907	232,900	129,900	232,900	98,233	266,900	156,890	184,400	208,918	158,200	183,833	158,200
100.2152.580.00.00.0.00000	Travel/Workshops	-	-	200	-	200	-	200	-	200	-	200	-	200	31	200
100.2152.610.00.00.0.00000	Supplies	12,000	7,744	11,070	10,120	11,070	8,549	11,070	7,906	10,370	8,352	10,765	8,733	10,175	11,032	10,175
100.2152.640.00.00.0.00000	Books & Info Resources	500	71	1,983	638	1,983	79	1,983	434	781	786	1,150	741	1,385	1,350	1,385
100.2152.643.00.00.0.00000	Information Access Fees	29,000	47,355	44,000	2,011	44,000	3,064	44,000	35,709	42,000	7,197	40,000	39,528	30,000	15,801	30,000
100.2152.733.00.00.0.00000	New Equipment	9,000	-	9,598	9,730	9,598	700	9,598	200	8,000	5,278	8,330	2,304	1	6,144	13,000
100.2152.734.00.00.0.00000	New Computer/Netwk Equip	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
100.2152.737.00.00.0.00000	Replacement Equipment	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
100.2152.738.00.00.0.00000	Replacement Computer/Netwrk	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
100.2152.810.00.00.0.00000	Dues and Fees	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
100.2190.112.00.00.0.00000	Teacher/Specialist Salaries	50,000	55,061	50,000	36,858	50,000	32,085	50,000	22,931	60,000	32,055	60,000	44,384	100,000	48,048	100,000
100.2190.330.00.00.0.00000	Other Professional Services	-	-	-	-	-	-	-	-	-	-	3	-	3	-	3
100.2210.112.00.00.0.00000	Teacher/Specialist Salaries	2,100	-	-	2,100	-	-	-	-	-	-	-	-	2	-	2
100.2210.320.00.00.0.00000	Professional Edu Services	20,000	1,800	22,100	11,800	20,000	7,566	30,000	3,725	40,000	44,219	60,000	89,035	60,325	54,280	60,325
100.2210.330.00.00.0.00000	Other Professional Services	500	-	500	-	500	-	2,002	-	2,002	16,874	20,002	-	(3,499)	90	6,501
100.2213.111.00.00.0.00000	Administrative Salaries	136,260	157,026	128,000	133,000	128,000	137,923	109,000	109,000	109,000	109,000	108,150	105,000	127,721	4,383	127,721
100.2213.112.00.00.0.00000	Teacher/Specialist Salaries	5,000	-	5,000	5,000	5,000	-	5,000	-	-	-	5,000	-	26,001	2,325	26,001
100.2213.140.00.00.0.00000	Sabbatical Leave Salaries	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
100.2213.240.00.00.0.00000	Tuition Reimbursement	204,500	112,209	204,500	95,255	208,500	103,718	210,507	155,032	211,507	201,905	211,507	191,701	213,249	178,791	213,511
100.2213.320.00.00.0.00000	Professional Edu Services	127,500	84,434	142,000	80,472	120,203	47,391	90,601	67,532	124,602	94,527	133,239	88,065	139,127	131,896	163,127
100.2213.321.00.00.0.00000	Prof Services for Instruction	7,500	500	7,500	1,403	8,500	4,927	8,502	1,282	9,402	2,449	11,605	2,139	9,116	4,642	9,116
100.2213.580.00.00.0.00000	Travel/Workshops	3,000	-	4,000	1,071	4,000	-	4,001	-	4,001	4,000	4,001	-	4,001	3,403	4,001
100.2213.610.00.00.0.00000	Supplies	3,000	1,550	2,000	2,672	3,000	900	3,000	30	4,000	2,618	4,000	3,095	4,000	4,082	4,000
100.2213.640.00.00.0.00000	Books & Info Resources	2,000	1,250	2,000	1,872	3,000	400	3,000	2,262	3,000	1,832	2,500	2,017	2,500	1,603	2,500
100.2213.810.00.00.0.00000	Dues and Fees	-	800	-	-	-	-	-	-	-	-	-	-	-	-	-
100.2219.610.00.00.0.00000	Supplies	200	-	200	-	201	132	202	75	4,002	225	4,002	465	4,506	2,280	4,506
100.2222.112.00.00.0.00000	Teacher/Specialist Salaries	450,149	409,240	427,895	416,987	419,087	416,987	415,883	411,048	409,461	403,145	401,045	398,324	394,378	381,595	381,855

Timberlane Regional School District
Expense Trend Report by Account

Account	Description	FY2025 Voted	FY2024 Actual	FY2024 Voted	FY2023 Actual	FY2023 Voted	FY2022Actual	FY2022Voted	FY2021Actual	FY2021Voted	FY2020Actual	FY2020Voted	FY2019Actual	FY2019Voted	FY2018Actual	FY2018Voted
100.2222.114.00.00.0.00000	Educational Assistants Salaries	183,634	181,028	211,226	186,925	176,702	168,922	166,729	160,134	166,073	168,952	159,922	156,281	153,363	148,259	147,442
100.2222.330.00.00.0.00000	Other Professional Services	-	-	-	-	-	-	1	-	1	-	1	-	1	-	1
100.2222.430.00.00.0.00000	Repair and Maintenance	-	-	-	-	-	-	1	-	1	-	1	-	1	-	1
100.2222.610.00.00.0.00000	Supplies	10,250	7,173	9,585	8,726	8,485	7,449	8,112	7,226	7,611	7,731	7,612	7,133	8,336	7,662	8,336
100.2222.640.00.00.0.00000	Books & Info Resources	56,734	56,752	60,900	60,750	60,825	51,874	62,200	62,313	59,000	55,984	59,000	65,908	58,502	55,959	58,502
100.2222.641.00.00.0.00000	Library Periodicals	7,082	3,794	7,282	6,185	7,282	5,584	7,507	5,538	10,820	9,908	10,619	9,423	13,103	10,582	13,103
100.2222.643.00.00.0.00000	Information Access Fees	91,245	67,639	58,857	63,580	57,628	60,082	65,854	54,241	44,947	45,785	42,072	42,898	53,781	46,903	53,781
100.2222.733.00.00.0.00000	New Equipment	1,300	2,329	-	3,342	3,023	2,302	2,625	1,946	2,000	2,080	2,795	1,913	2,303	2,347	2,303
100.2222.737.00.00.0.00000	Replacement Equipment	2,400	-	-	3,837	4,001	3,791	4,503	12,236	12,693	9,825	13,894	722	769	699	769
100.2222.810.00.00.0.00000	Dues and Fees	217	444	-	-	-	-	-	-	-	-	-	-	-	-	-
100.2223.112.00.00.0.00000	Teacher/Specialist Salaries	-	-	5,200	-	3,300	1,300	3,300	1,300	2,300	1,700	3,401	2,300	902	2,300	902
100.2223.430.00.00.0.00000	Repair and Maintenance	1,450	-	1,450	-	1,321	1,249	1,203	1,249	1,278	-	1,203	1,229	1,282	1,191	1,282
100.2223.580.00.00.0.00000	Travel/Workshops	-	-	-	-	-	-	2	-	2	-	2	-	2	-	2
100.2223.610.00.00.0.00000	Supplies	1,950	2,637	2,450	2,262	2,650	798	2,453	2,531	2,653	2,813	2,853	4,077	4,304	1,844	4,304
100.2223.640.00.00.0.00000	Books & Info Resources	7,400	5,704	7,645	6,020	7,120	8,282	9,271	6,530	6,671	6,823	6,671	6,713	6,951	4,119	6,951
100.2223.733.00.00.0.00000	New Equipment	1,900	-	900	-	-	-	3	-	354	-	5	399	406	400	406
100.2223.737.00.00.0.00000	Replacement Equipment	-	-	-	-	-	512	4	7,734	10,643	1,000	1,003	1,463	1,705	1,553	1,705
100.2224.340.00.00.0.00000	Technical Services	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
100.2311.111.00.00.0.00000	Administrative Salaries	14,000	13,500	14,000	13,000	14,000	9,200	9,200	9,200	9,200	9,200	9,200	9,700	9,200	9,200	9,200
100.2312.115.00.00.0.00000	Office Salaries	6,000	4,346	6,000	3,795	6,900	3,716	6,900	4,708	6,900	6,061	6,900	5,038	5,040	4,280	5,040
100.2312.610.00.00.0.00000	Supplies	320	233	320	287	320	320	320	-	320	-	320	50	360	-	360
100.2313.111.00.00.0.00000	Administrative Salaries	5,050	5,050	9,850	5,050	8,200	4,250	5,000	3,400	5,000	3,400	5,000	3,350	3,400	4,245	3,400
100.2313.610.00.00.0.00000	Supplies	2,500	2,412	2,500	1,505	1,000	2,240	1,000	853	1,000	1,966	1,500	-	1,000	1,419	1,000
100.2314.340.00.00.0.00000	Technical Services	4,000	5,945	4,000	3,694	4,000	7,138	4,000	3,301	4,000	3,474	4,000	4,330	2,000	3,734	2,000
100.2314.550.00.00.0.00000	Printing	8,000	6,575	8,000	11,254	6,800	7,607	6,800	5,018	6,800	5,133	6,300	6,618	6,500	4,750	6,500
100.2314.610.00.00.0.00000	Supplies	3,500	718	3,500	4,374	5,000	1,479	5,000	3,046	5,000	3,545	5,000	3,315	5,000	3,285	5,000
100.2317.330.00.00.0.00000	Other Professional Services	50,000	39,583	50,000	33,154	45,000	46,358	34,000	42,950	44,000	23,188	44,000	34,094	47,000	33,010	47,000
100.2318.330.00.00.0.00000	Other Professional Services	204,800	187,191	200,000	272,776	175,000	219,931	120,000	194,513	90,000	248,243	90,000	133,237	90,000	58,555	90,000
100.2319.115.00.00.0.00000	Office Salaries	11,160	4,154	11,160	4,000	11,160	4,000	5,000	1,278	5,000	780	5,000	3,424	3,720	3,360	3,720
100.2319.330.00.00.0.00000	Other Professional Services	-	-	-	-	-	-	-	-	1	-	1	-	1	-	1
100.2319.340.00.00.0.00000	Technical Services	-	-	-	-	2,000	-	2,000	-	2,000	-	2,000	-	2,000	-	2,000
100.2319.540.00.00.0.00000	Advertising	5,000	-	5,000	-	4,000	4,310	4,000	1,219	4,000	879	4,000	675	8,000	1,245	8,000
100.2319.580.00.00.0.00000	Travel/Workshops	-	-	-	-	4,000	-	4,000	-	4,000	1,895	4,000	1,850	4,000	2,005	4,000
100.2319.610.00.00.0.00000	Supplies	-	1,392	-	1,050											
100.2319.643.00.00.0.00000	Information Access Fees	-	-	-	4,700											
100.2319.810.00.00.0.00000	Dues and Fees	18,000	11,077	18,000	11,242	18,000	15,312	18,000	14,888	16,000	15,767	16,000	14,602	16,000	14,006	16,000
100.2319.890.00.00.0.00000	Miscellaneous Expense	27,500	2,884	27,500	14,352	25,000	1,405	25,000	8,080	25,000	7,022	25,000	5,888	25,000	40,169	25,000
100.2320.310.00.00.0.00000	Official/Admin Services	-	-	-	-	-	-	-	1,748,315	1,748,315	1,589,325	1,589,325	1,641,692	1,641,692	1,517,708	1,517,708
100.2321.111.00.00.0.00000	Administrative Salaries	512,760	381,131	416,713	299,038	290,000	404,377	280,000	-	-	-	-	-	-	-	-
100.2321.115.00.00.0.00000	Office Salaries	116,578	107,621	109,100	109,555	108,000	89,638	80,000	-	-	-	-	-	-	-	-
100.2321.240.00.00.0.00000	Tuition Reimbursement	40,000	9,719	40,000	7,745	10,000	4,150	5,000	-	-	-	-	-	-	-	-
100.2321.330.00.00.0.00000	Other Professional Services	35,205	27,690	10,205	14,327				-		-					
100.2321.531.00.00.0.00000	Telephone	-	-	-		10,000	-	10,000	-	-	-	-	-	-	-	-
100.2321.534.00.00.0.00000	Postage	9,000	5,700	6,000	8,754	4,000	4,090	4,000	-	-	-	-	-	-	-	-
100.2321.540.00.00.0.00000	Advertising		1,161													
100.2321.580.00.00.0.00000	Travel/Workshops	18,000	7,872	18,000	6,041	18,000	4,320	18,000	-	-	-	-	-	-	-	-
100.2321.610.00.00.0.00000	Supplies	40,000	18,280	18,500	14,153	8,500	14,278	8,500	-	-	-	-	-	-	-	-
100.2321.621.00.00.0.00000	Natural Gas	-	-	-	-	3,200	-	3,200	-	-	-	-	-	-	-	-
100.2321.622.00.00.0.00000	Electricity	-	-	-	-	10,000	-	10,000	-	-	-	-	-	-	-	-
100.2321.640.00.00.0.00000	Books & Info Resources	2,000	-	2,000	-	200	16	200	-	-	-	-	-	-	-	-
100.2321.733.00.00.0.00000	New Equipment	-	16,633	20,000	1,335	9,500	9,565	9,500	-	-	-	-	-	-	-	-
100.2321.737.00.00.0.00000	Replacement Equipment	-	19,464	-	22,336											
100.2321.810.00.00.0.00000	Dues and Fees	12,000	16,862	12,000	10,666	12,000	9,383	12,000	-	-	-	-	-	-	-	-
100.2321.890.00.00.0.00000	Miscellaneous Expense	25,000	8,984	25,000	-				-		-					
100.2330.111.00.00.0.00000	Administrative Salaries	242,810	237,810	218,000	222,404	202,700	93,077	220,008	269,237	212,700	212,700	211,150	195,653	212,182	263,208	212,182
100.2330.112.00.00.0.00000	Teacher/Specialist Salaries	86,705	-	60,013	29,032	24,910	24,910	23,821	22,766	26,291	3,846	27,749	7,592	34,622	25,242	34,622
100.2330.115.00.00.0.00000	Office Salaries	52,719	44,279	106,704	52,399	102,549	53,653	100,484	97,592	100,952	70,262	100,562	59,652	98,088	114,898	98,088
100.2330.330.00.00.0.00000	Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
100.2330.531.00.00.0.00000	Telephone	240	-	240	-	240	-	240	40	480	160	480	200	240	240	240

Timberlane Regional School District
Expense Trend Report by Account

Account	Description	FY2025 Voted	FY2024 Actual	FY2024 Voted	FY2023 Actual	FY2023 Voted	FY2022Actual	FY2022Voted	FY2021Actual	FY2021Voted	FY2020Actual	FY2020Voted	FY2019Actual	FY2019Voted	FY2018Actual	FY2018Voted
100.2330.534.00.00.0.00000	Postage	200	102	300	98	300	94	300	80	300	57	300	70	500	43	500
100.2330.580.00.00.0.00000	Travel/Workshops	3,500	511	8,200	1,650	8,200	3,401	8,225	2,297	8,850	8,668	8,835	5,523	9,200	8,117	9,200
100.2330.610.00.00.0.00000	Supplies	350	35	500	86	300	222	300	272	300	96	600	147	600	475	600
100.2330.640.00.00.0.00000	Books & Info Resources	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
100.2330.733.00.00.0.00000	New Equipment	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
100.2330.737.00.00.0.00000	Replacement Equipment	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
100.2330.810.00.00.0.00000	Dues and Fees	5,000	-	-	-	-	-	-	-	-	-	-	-	1	-	1
100.2340.111.00.00.0.00000	Administrative Salaries	-	-	-	-	-	-	-	-	117,420	23,935	117,420	114,000	99,912	111,096	216,302
100.2340.115.00.00.0.00000	Office Salaries	55,599	53,394	52,767	50,117	52,961	46,062	42,803	43,239	43,641	42,450	42,374	41,091	34,855	29,441	34,855
100.2340.330.00.00.0.00000	Other Professional Services	-	-	-	-	-	-	1	-	1	-	1	-	1	-	1
100.2340.580.00.00.0.00000	Travel/Workshops	5,000	1,823	5,000	1,113	5,000	2,314	5,000	75	6,000	3,193	6,000	3,703	6,001	3,449	6,001
100.2340.610.00.00.0.00000	Supplies	2,000	-	2,000	1,717	6,000	821	8,000	8,578	19,214	-	10,000	5,340	10,001	16,345	28,001
100.2340.640.00.00.0.00000	Books & Info Resources	145,000	85,944	133,550	105,040	104,875	98,514	99,500	1,716	4,000	1,495	4,000	3,700	4,000	3,999	4,000
100.2340.733.00.00.0.00000	New Equipment	-	-	-	-	-	-	2	-	2	-	2	-	3	-	3
100.2340.737.00.00.0.00000	Replacement Equipment	-	-	-	-	-	-	2	-	2	-	2	-	3	-	3
100.2340.810.00.00.0.00000	Dues and Fees	11,000	4,194	11,000	-	-	-	2	-	2	-	2	-	3	-	3
100.2410.111.00.00.0.00000	Administrative Salaries	2,134,966	2,072,922	2,181,672	2,062,807	1,936,811	1,935,513	1,969,805	1,752,801	2,045,312	2,081,028	2,053,202	2,066,092	2,059,110	2,256,197	2,120,368
100.2410.114.00.00.0.00000	Educational Assistants Salaries	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
100.2410.115.00.00.0.00000	Office Salaries	933,265	795,877	760,639	711,086	725,768	694,400	690,740	704,375	708,419	695,180	677,500	655,481	651,520	660,075	651,520
100.2410.140.00.00.0.00000	Sabbatical Leave Salaries	-	-	-	-	-	-	-	-	-	-	-	-	4	-	4
100.2410.531.00.00.0.00000	Telephone	154,042	134,477	150,000	123,647	150,000	119,302	150,000	150,543	150,000	141,500	200,000	167,517	184,938	184,306	184,938
100.2410.534.00.00.0.00000	Postage	-	-	-	-	-	-	-	1,030	-	2,929	5,000	991	5,000	724	5,000
100.2410.580.00.00.0.00000	Travel/Workshops	-	-	-	-	-	-	-	3,851	-	314	5,600	70	5,600	5,307	5,600
100.2410.610.00.00.0.00000	Supplies	75,704	61,270	82,129	74,668	90,630	77,630	92,875	90,348	95,846	84,865	111,904	110,128	113,436	101,847	113,436
100.2410.640.00.00.0.00000	Books & Info Resources	3,600	1,582	3,800	4,055	4,400	4,164	4,444	2,688	4,500	2,193	3,501	3,016	3,802	2,829	3,802
100.2410.733.00.00.0.00000	New Equipment	6,649	5,025	5,011	5,413	7,735	7,984	5,183	3,766	7,650	-	5	3,425	8	300	8
100.2410.737.00.00.0.00000	Replacement Equipment	21,003	20,681	20,973	5,903	4,871	8,379	8,502	3,362	8,233	7,989	7,875	15,361	42,031	42,412	48,031
100.2410.810.00.00.0.00000	Dues and Fees	26,445	20,307	26,015	23,634	24,260	21,394	25,762	17,561	25,762	19,799	25,263	22,364	25,106	21,164	27,606
100.2410.890.00.00.0.00000	Miscellaneous Expense	-	-	-	-	-	-	1	-	1	-	1	-	1	-	1
100.2490.111.00.00.0.00000	Administrative Salaries	113,568	109,200	113,200	108,200	104,000	104,000	89,600	157,432	89,600	89,600	88,992	86,400	84,049	85,615	84,049
100.2490.112.00.00.0.00000	Teacher/Specialist Salaries	700	-	1,200	-	2,150	7,675	94,730	145,718	95,880	94,230	93,730	91,500	91,295	91,042	91,295
100.2490.140.00.00.0.00000	Sabbatical Leave Salaries	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
100.2490.610.00.00.0.00000	Supplies	38,900	34,827	34,200	31,012	31,400	30,019	31,400	33,882	31,400	20,170	31,100	26,798	27,500	26,919	27,500
100.2510.310.00.00.0.00000	Official/Admin Services	45,000	14,976	40,000	39,007	40,000	22,374	40,000	12,383	55,000	36,734	55,000	4,943	55,000	52,641	62,000
100.2511.111.00.00.0.00000	Administrative Salaries	478,674	379,146	234,500	359,941	353,000	213,500	215,000	70,107	-	-	-	-	-	-	-
100.2511.115.00.00.0.00000	Office Salaries	57,766	58,728	174,320	54,235	57,320	161,445	100,000	-	-	-	-	-	-	-	-
100.2610.111.00.00.0.00000	Administrative Salaries	115,225	115,225	108,000	108,000	105,000	96,862	95,481	101,647	95,000	59,906	-	-	88,001	105,015	88,001
100.2610.116.00.00.0.00000	Custodial Salaries	-	-	-	-	-	-	-	-	-	-	-	-	3	-	3
100.2620.115.00.00.0.00000	Office Salaries	-	-	-	-	-	-	-	-	23,643	16,255	22,958	26,583	5,000	12,834	5,000
100.2620.116.00.00.0.00000	Custodial Salaries	2,213,834	1,929,790	2,069,859	1,776,493	1,843,869	1,692,203	1,652,031	1,599,180	1,677,679	1,571,864	1,606,767	1,550,159	1,562,541	1,630,602	1,562,541
100.2620.126.00.00.0.00000	Substitute Salaries-Custodian	10,000	6,872	10,000	7,753	10,000	17,010	8,000	10,087	8,000	11,556	8,000	27,416	8,000	31,415	8,000
100.2620.290.00.00.0.00000	Other Employee Benefits	32,000	27,438	32,000	21,452	32,000	23,321	32,000	27,428	32,000	21,776	32,000	31,966	31,000	31,774	31,000
100.2620.330.00.00.0.00000	Other Professional Services	182,700	181,961	182,600	114,191	69,672	39,081	15,000	97,486	42,700	58,221	50,000	77,994	50,920	70,831	60,000
100.2620.410.00.00.0.00000	Water/Sewer/Septic	76,500	90,337	74,500	110,277	124,380	139,776	58,000	52,470	58,000	56,671	40,000	50,061	30,000	42,324	30,000
100.2620.420.00.00.0.00000	Rubbish Removal	100,000	98,367	95,000	87,381	89,500	84,834	89,500	60,890	89,500	62,520	89,500	81,167	91,200	84,676	91,200
100.2620.430.00.00.0.00000	Repair and Maintenance	512,470	351,735	482,000	209,506	147,807	223,584	70,905	148,115	55,000	207,061	205,000	273,013	195,000	248,170	195,000
100.2620.432.00.00.0.00000	Plumbing & Electric Repair	75,000	62,514	55,000	160,910	50,000	53,446	-	85,903	-	-	-	-	-	-	-
100.2620.440.00.00.0.00000	Rentals	-	385	-	-	-	372	-	-	-	-	-	-	-	-	-
100.2620.441.00.00.0.00000	Rental Land & Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	34,785	34,785
100.2620.520.00.00.0.00000	Insurance	238,137	222,558	222,558	193,896	207,998	151,215	194,391	189,434	189,444	176,969	195,000	190,013	195,000	191,445	195,000
100.2620.580.00.00.0.00000	Travel/Workshops	14,500	3,289	14,500	3,910	11,000	419	6,000	6,000	5,000	4,217	5,000	4,355	12,000	5,047	12,000
100.2620.610.00.00.0.00000	Supplies	266,200	240,175	268,100	241,847	259,150	292,515	259,050	246,700	180,350	214,981	158,744	167,305	184,355	214,773	184,355
100.2620.621.00.00.0.00000	Natural Gas	150,000	140,252	140,000	151,283	117,700	137,357	107,000	130,342	127,000	107,986	157,000	125,897	207,004	148,497	207,004
100.2620.622.00.00.0.00000	Electricity	600,000	392,824	700,000	649,419	493,900	537,620	449,000	516,363	530,000	459,022	600,000	520,437	665,009	538,201	665,009
100.2620.623.00.00.0.00000	Bottled Gas	45,000	49,543	33,000	20,792	33,000	23,210	30,000	31,784	18,000	28,391	18,000	27,061	18,002	28,676	18,002
100.2620.624.00.00.0.00000	Fuel Oil	202,000	128,368	247,000	209,805	160,505	128,156	144,805	89,534	172,005	144,447	181,200	159,596	176,704	107,225	176,704
100.2620.629.00.00.0.00000	Other Energy	-	-	-	-	-	-	1	-	1	-	1	-	1	-	1
100.2620.643.00.00.0.00000	Information Access Fees	14,000	9,156	27,000	21,256	20,500	12,816	6,500	5,955	8,500	5,046	8,500	6,558	6,300	8,241	6,300
100.2620.733.00.00.0.00000	New Equipment	26,000	18,964	11,100	13,783	2,501	-	2,501	8,363	1	14,039	1	-	1	-	1

Timberlane Regional School District
Expense Trend Report by Account

Account	Description	FY2025 Voted	FY2024 Actual	FY2024 Voted	FY2023 Actual	FY2023 Voted	FY2022Actual	FY2022Voted	FY2021Actual	FY2021Voted	FY2020Actual	FY2020Voted	FY2019Actual	FY2019Voted	FY2018Actual	FY2018Voted
100.2620.737.00.00.0.00000	Replacement Equipment	64,500	119,887	64,500	160,129	59,900	35,341	39,500	57,857	34,000	67,484	54,000	10,598	73,003	37,833	73,003
100.2620.810.00.00.0.00000	Dues and Fees	-	-	-	-	-	95	-	-	-	-	-	-	-	-	-
100.2630.420.00.00.0.00000	Cleaning Services	205,000	224,943	195,075	35,842	46,000	11,693	11,000	19,998	34,000	46,002	34,000	22,601	34,000	30,910	34,000
100.2630.422.00.00.0.00000	Snow Removal	12,000	11,388	12,000	7,345	10,000	3,936	10,000	9,912	10,000	10,031	15,000	5,497	11,000	14,073	11,000
100.2630.430.00.00.0.00000	Repair and Maintenance	15,000	7,702	15,000	10,819	11,320	9,854	8,000	5,582	8,000	14,347	8,000	14,028	6,500	8,555	6,500
100.2630.440.00.00.0.00000	Rentals	35,000	18,361	20,000	19,553				-		-					
100.2630.610.00.00.0.00000	Supplies	178,000	161,484	173,949	103,025	100,000	38,336	47,000	9,322	47,000	29,177	47,000	36,692	50,000	37,825	50,000
100.2630.733.00.00.0.00000	New Equipment	41,000	39,309	41,000	45,911	34,620	-	1	5,925	1	-	1	-	1	6,449	1
100.2630.737.00.00.0.00000	Replacement Equipment	39,620	15,627	12,500	16,923	7,000	18,645	20,000	903	4,000	3,773	8,000	10,500	10,500	12,724	10,500
100.2640.430.00.00.0.00000	Repair and Maintenance	121,000	115,812	115,000	109,935	114,991	108,718	105,000	87,939	130,000	101,517	155,000	104,964	155,000	129,072	155,000
100.2650.430.00.00.0.00000	Repair and Maintenance	20,000	8,408	20,000	3,460	10,629	11,372	8,000	14,593	8,000	13,783	8,000	3,510	5,000	12,115	5,000
100.2650.626.00.00.0.00000	Gasoline	20,000	11,185	20,000	11,393	15,000	14,690	9,000	9,424	15,000	8,999	15,000	10,449	18,000	15,121	18,000
100.2650.733.00.00.0.00000	New Equipment	-	-	-	-	-	-	1	-	1	-	1	-	1	21,104	23,000
100.2650.737.00.00.0.00000	Replacement Equipment	55,000	52,281	50,000	123,310	75,000	-	42,000	-	1	-	1	-	1	37,156	35,000
100.2660.330.00.00.0.00000	Other Professional Services	90,052	70,931	81,551	62,303	79,040	94,194	79,040	72,118	79,040	54,337	76,000	74,592	66,001	74,012	66,001
100.2660.340.00.00.0.00000	Technical Services	19,400	-	19,400	-	19,400	14,263	19,400	1,344	19,401	16,767	19,401	4,664	19,402	5,986	19,402
100.2660.430.00.00.0.00000	Repair and Maintenance	35,000	29,378	35,000	28,224	25,730	16,143	16,000	5,885	16,000	3,875	12,000	14,932	12,001	36,764	12,001
100.2660.490.00.00.0.00000	Other Purchased Property Serv	10,000	11,625	9,000	9,714	6,500	10,615	6,500	6,672	5,001	6,672	5,001	6,984	4,995	6,396	6,001
100.2660.610.00.00.0.00000	Supplies	-	-	-	-	-	-	-	-	40,000	40,000	40,000	-	40,007	-	40,007
100.2660.733.00.00.0.00000	New Equipment	-	-	-	-	-	-	-	-	-	-	-	17,511	7	1,158	10,007
100.2660.737.00.00.0.00000	Replacement Equipment	-	-	-	-	-	-	-	-	-	6,000	6,000	19,424	12,000	19,424	12,000
100.2721.519.00.00.0.00000	Student Transportation	2,689,916	2,542,680	2,591,179	2,348,396	2,395,094	2,385,839	2,317,953	2,149,653	2,262,387	1,921,387	2,188,543	2,111,130	1,972,739	1,941,853	1,972,739
100.2722.519.00.00.0.00000	Student Transportation	1,421,530	910,759	1,557,325	792,130	1,065,035	780,021	1,053,643	686,373	1,038,900	1,035,449	1,119,796	987,621	920,723	930,276	920,723
100.2723.519.00.00.0.00000	Student Transportation	156,290	120,366	79,832	131,099	74,756	47,831	87,284	90,948	83,011	61,925	78,122	61,714	70,846	73,835	70,846
100.2724.519.00.00.0.00000	Student Transportation	100,276	105,723	148,532	88,009	103,030	77,814	90,131	53,129	97,245	79,187	97,245	89,351	104,320	81,944	104,320
100.2725.519.00.00.0.00000	Student Transportation	55,900	25,399	59,528	18,955	42,676	9,266	38,490	2,138	43,440	12,490	41,510	29,224	34,630	29,039	34,630
100.2729.519.00.00.0.00000	Student Transportation	17,200	12,475	18,200	9,381	13,000	6,347	13,500	-	13,500	5,876	13,500	12,526	13,500	11,957	13,500
100.2831.111.00.00.0.00000	Administrative Salaries	160,200	159,900	85,000	150,000	217,840	107,046	95,000	23,133	-	-	-	-	-	-	-
100.2831.115.00.00.0.00000	Office Salaries	109,841	100,848	163,000	103,903	56,914	129,048	90,000	-	-	-	-	-	-	-	-
100.2831.330.00.00.0.00000	Other Professional Services	-	510	-	1,665	5,000	3,738	5,000	-	-	-	-	-	-	-	-
100.2831.540.00.00.0.00000	Advertising	-	-	-	2,806											
100.2831.610.00.00.0.00000	Supplies	-	-	-	(15)											
100.2831.643.00.00.0.00000	Information Access Fees	-	-	1,295	624	6,500	-	6,500	-	-	-	-	-	-	-	-
100.2831.810.00.00.0.00000	Dues and Fees	-	-	-	100											
100.2840.111.00.00.0.00000	Administrative Salaries	124,422	119,637	122,705	117,161	113,940	113,940	113,940	113,940	113,940	113,940	111,240	108,000	103,001	106,000	103,001
100.2840.114.00.00.0.00000	Educational Assistants Salaries	62,156	59,324	57,194	57,491	58,310	55,787	61,094	59,349	59,319	57,606	49,004	47,672	43,118	43,338	43,118
100.2840.330.00.00.0.00000	Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	20,000
100.2840.430.00.00.0.00000	Repair and Maintenance	70,150	71,146	49,000	62,972	49,000	45,620	47,500	30,705	27,500	23,002	21,000	17,473	16,325	16,005	16,325
100.2840.532.00.00.0.00000	Data Communications	-	-	-	-	-	-	-	-	1	-	-	-	1	-	1
100.2840.610.00.00.0.00000	Supplies	15,000	6,866	15,000	6,644	15,000	12,160	15,000	8,198	15,000	10,654	15,000	13,877	15,000	12,295	15,000
100.2840.643.00.00.0.00000	Information Access Fees	188,119	169,555	155,368	186,365	209,682	149,600	149,864	92,375	100,794	105,954	96,727	96,475	94,968	100,240	94,968
100.2840.650.00.00.0.00000	Software	107,645	74,848	70,675	63,658	68,840	69,181	87,992	102,113	108,980	96,143	96,125	93,100	89,668	89,435	89,668
100.2840.733.00.00.0.00000	New Equipment	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
100.2840.734.00.00.0.00000	New Computer/Netwk Equip	-	-	-	-	-	404	-	12,822	-	4,651	-	2,003	1	6,499	1
100.2840.737.00.00.0.00000	Replacement Equipment	-	-	-	-	-	-	-	-	-	-	-	-	1	27,019	1
100.2840.738.00.00.0.00000	Replacement Computer/Netwrk	25,000	29,574	25,000	24,298	25,000	17,335	15,000	13,186	9,000	3,352	9,000	20,713	2,000	75,358	85,745
100.2900.210.00.00.0.00000	Group Insurance	13,785,781	9,906,801	13,590,680	10,440,277	11,322,466	10,563,230	10,565,695	9,993,361	9,952,544	9,981,251	10,240,159	9,177,294	9,429,006	8,792,082	8,974,794
100.2900.220.00.00.0.00000	FICA	3,148,702	2,568,715	2,930,143	2,580,723	2,558,916	2,648,847	2,588,681	2,570,795	2,562,856	2,490,647	2,550,206	2,420,475	2,717,123	2,491,540	2,577,037
100.2900.231.00.00.0.00000	Non-teacher Retirement	1,271,203	1,017,369	1,237,372	1,099,079	1,125,767	1,084,374	1,110,259	805,916	817,471	781,159	799,804	750,815	847,757	767,026	722,453
100.2900.232.00.00.0.00000	Teacher Retirement	6,123,071	5,136,554	5,348,952	5,675,084	5,533,876	5,575,720	5,599,877	4,756,790	4,622,648	4,682,852	4,822,648	4,445,883	5,011,162	4,566,171	4,879,526
100.2900.250.00.00.0.00000	Unemployment Compensation	30,000	13,999	30,000	11,588	30,000	17,959	30,000	-	30,000	9,684	30,000	11,312	30,000	5,744	30,000
100.2900.260.00.00.0.00000	Worker's Compensation	242,283	267,420	267,420	273,779	291,433	191,014	273,903	225,529	261,358	121,466	193,000	193,272	193,272	182,164	182,164
100.2900.290.00.00.0.00000	Other Employee Benefits	50,000	23,208	50,000	13,465	49,858	11,458	3,000	-	3,000	-	3,000	920	3,000	3,630	3,000
100.3120.119.00.00.0.00000	Food Service Salaries	90,559	-	54,388	-	27,924	-	-	-	-	-	-	-	-	-	-
100.4200.430.00.00.0.00000	Repair and Maintenance	150,000	139,832	150,000	1,068,123	150,000	81,489	150,000	81,392	150,000	155,720	100,000	136,194	-	316,776	290,500
100.4600.450.00.00.0.00000	Construction Services	1,892,200	2,365,257	2,842,200	2,752,103	892,200	347,778	1,883,593	923,160	892,200	1,269,111	931,001	474,272	500,002	615,523	575,739
100.5110.910.00.00.0.00000	Principal	746,341	100,000	746,341	-	-	-	-	-	-	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
100.5120.830.00.00.0.00000	Interest	1,314,659	122,551	1,314,659	-	-	-	-	-	-	42,000	42,000	126,000	126,000	210,000	210,000
100.5250.930.00.00.0.00000	Capital Reserve		-	500,000												

Timberlane Regional School District
Expense Trend Report by Account

Account	Description	FY2025 Voted	FY2024 Actual	FY2024 Voted	FY2023 Actual	FY2023 Voted	FY2022Actual	FY2022Voted	FY2021Actual	FY2021Voted	FY2020Actual	FY2020Voted	FY2019Actual	FY2019Voted	FY2018Actual	FY2018Voted
100.5221.930.00.00.000000	Fund Transfers FS	1,716,811	1,407,740	1,582,314	1,488,403	1,404,186	1,638,410	1,404,186	1,066,292	1,400,000	1,191,398	1,400,000	1,340,293	1,275,000	1,344,361	1,625,000
100.5222.930.00.00.000000	Fund Transfers Grants	1,300,000	2,116,658	1,300,000	2,162,994	1,300,000	1,245,296	1,300,000	1,873,179	1,300,000	1,475,760	1,300,000	1,191,159	1,167,500	1,283,654	1,350,000
100.5223.930.00.00.000000	Fund Transfers PAC	77,500	31,576	77,500	55,424	77,500	40,367	77,500	4,558	77,500	34,905	77,500	60,511	77,500	62,656	77,500
100.6000.211.00.00.000000	Employee share of insurance	-	-	-		-	-	-	(8,021)	-	-	-	-	-	-	-
100.9000.880.00.00.000000	Miscellaneous Expense	-	-	-		-	-	-	45,730	-	-	-	-	-	-	-
Total		91,575,843	75,463,725	88,246,915	75,995,608	76,067,329	71,303,236	75,398,154	70,688,400	73,304,644	71,055,256	73,078,676	68,024,896	71,870,606	69,282,055	71,509,414
Actual Expense as a % of Budget			85.5%		99.9%		94.6%		96.4%		97.2%		94.6%		96.9%	

Timberlane Regional School District
Voting Results Trend Report by Town

					Yes					No					Total				
Year	Proposed	Default	Delta	Budget Passed	Atkinson	Danville	Plaistow	Sandown	Total Yes	Atkinson	Danville	Plaistow	Sandown	Total No	Atkinson	Danville	Plaistow	Sandown	Total Votes
2025	81,941,925	89,798,656	(7,856,731)	Proposed	819	817	680	895	3,211	1,205	401	800	643	3,049	2,024	1,218	1,480	1,538	6,260
2024	89,120,265	89,585,373	(465,108)	Proposed	1,716	597	802	955	4,070	595	550	475	575	2,195	2,311	1,147	1,277	1,530	6,265
2023	83,270,418	81,401,107	1,869,311	Proposed	770	329	335	275	1,709	330	329	255	382	1,296	1,100	658	590	657	3,005
2022	75,753,607	76,300,383	(546,776)	Proposed	1,382	596	647	698	3,323	304	280	216	241	1,041	1,686	876	863	939	4,364
2021	74,318,918	74,973,634	(654,716)	Proposed	1,138	137	606	499	2,380	334	33	171	146	684	1,472	170	777	645	3,064
2020	72,999,000	72,620,557	378,443	Proposed	1,058	509	563	510	2,640	372	465	412	607	1,856	1,430	974	975	1,117	4,496
2019	71,681,333	70,948,104	733,229	Proposed	935	378	565	296	2,174	376	435	369	616	1,796	1,311	813	934	912	3,970
2018	72,800,000	71,870,607	929,393	Default	361	282	328	245	1,216	337	414	463	853	2,067	698	696	791	1,098	3,283
2017	71,328,092	71,559,011	(230,919)	Proposed	832	602	808	420	2,662	166	354	207	155	882	998	956	1,015	575	3,544
2016	69,333,958	70,108,969	(775,011)	Proposed	852	531	895	1,173	3,451	145	243	303	376	1,067	997	774	1,198	1,549	4,518
2015	67,723,927	68,160,616	(436,689)	Proposed	1,214	477	1,067	681	3,439	377	281	435	289	1,382	1,591	758	1,502	970	4,821
2014	66,452,054	65,974,014	478,040	Default	920	422	500	264	2,106	607	558	353	855	2,373	1,527	980	853	1,119	4,479
2013	64,422,418	64,418,761	3,657	Proposed	720	335	464	433	1,952	374	307	207	305	1,193	1,094	642	671	738	3,145
2012	62,821,817	62,568,852	252,965	Proposed	1,000	285	628	434	2,347	602	393	514	387	1,896	1,602	678	1,142	821	4,243
2011	62,437,055	62,708,119	(271,064)	Proposed	679	563	759	559	2,560	167	273	475	105	1,020	846	836	1,234	664	3,580
2010	61,764,667	61,838,543	(73,876)	Proposed	822	449	624	864	2,759	205	238	308	257	1,008	1,027	687	932	1,121	3,767

As a % of Total Votes					Yes					No					Total				
Year	Proposed	Default	Delta	Budget Passed	Atkinson	Danville	Plaistow	Sandown		Atkinson	Danville	Plaistow	Sandown		Atkinson	Danville	Plaistow	Sandown	
2025	81,941,925	89,798,656	(7,856,731)	Proposed	13%	13%	11%	14%		19%	6%	13%	10%		32%	19%	24%	25%	
2024	89,120,265	89,585,373	(465,108)	Proposed	27%	10%	13%	15%		9%	9%	8%	9%		37%	18%	20%	24%	
2023	83,270,418	81,401,107	1,869,311	Proposed	26%	11%	11%	9%		11%	11%	8%	13%		37%	22%	20%	22%	
2022	75,753,607	76,300,383	(546,776)	Proposed	32%	14%	15%	16%		7%	6%	5%	6%		39%	20%	20%	22%	
2021	74,318,918	74,973,634	(654,716)	Proposed	37%	4%	20%	16%		11%	1%	6%	5%		48%	6%	25%	21%	
2020	72,999,000	72,620,557	378,443	Proposed	24%	11%	13%	11%		8%	10%	9%	14%		32%	22%	22%	25%	
2019	71,681,333	70,948,104	733,229	Proposed	24%	10%	14%	7%		9%	11%	9%	16%		33%	20%	24%	23%	
2018	72,800,000	71,870,607	929,393	Default	11%	9%	10%	7%		10%	13%	14%	26%		21%	21%	24%	33%	
2017	71,328,092	71,559,011	(230,919)	Proposed	23%	17%	23%	12%		5%	10%	6%	4%		28%	27%	29%	16%	
2016	69,333,958	70,108,969	(775,011)	Proposed	19%	12%	20%	26%		3%	5%	7%	8%		22%	17%	27%	34%	
2015	67,723,927	68,160,616	(436,689)	Proposed	25%	10%	22%	14%		8%	6%	9%	6%		33%	16%	31%	20%	
2014	66,452,054	65,974,014	478,040	Default	21%	9%	11%	6%		14%	12%	8%	19%		34%	22%	19%	25%	
2013	64,422,418	64,418,761	3,657	Proposed	23%	11%	15%	14%		12%	10%	7%	10%		35%	20%	21%	23%	
2012	62,821,817	62,568,852	252,965	Proposed	24%	7%	15%	10%		14%	9%	12%	9%		38%	16%	27%	19%	
2011	62,437,055	62,708,119	(271,064)	Proposed	19%	16%	21%	16%		5%	8%	13%	3%		24%	23%	34%	19%	
2010	61,764,667	61,838,543	(73,876)	Proposed	22%	12%	17%	23%		5%	6%	8%	7%		27%	18%	25%	30%	

Timberlane Regional School District	Policy Code: DBI
Adopted: 05-05-83 Revised: 09-05-96 Revised: 03-17-11	Page 1 of 1

BUDGET IMPLEMENTATION

The Superintendent will establish procedures for budget implementation, control, and reporting.

Legal References:

RSA 32:10, Transfer of Appropriations

NH Code of Administrative Rules Section Ed. 302:02 (e) (j) (o,) Substantive Duties of the Superintendent

Timberlane Regional School District	Policy Code: DBC
Adopted: 05-05-83 Revised: 09-05-96 Revised: 10-07-99 Revised: 02-17-11	Page 1 of 1

BUDGET PLANNING

The Superintendent will establish procedures for the involvement of staff in the development of the budget proposal.

The School Board will adopt guidelines and a schedule each year for the timely submission of the budget to the Board and Budget Committee. Budget planning will be related to the goals and objectives of the district and its programs.

Timberlane Regional School District	Policy Code: DB
Adopted: 05-05-83 Revised: 01-03-91 Revised: 02-17-11	Page 1 of 1

ANNUAL BUDGET

One of the primary responsibilities of the School Board is to secure sufficient funds to carry out a high quality program of education.

The adopted annual school budget is the financial outline of the district's educational program; it is the legal basis for the establishment of tax rates. The annual school budget process is an important function of school district operations and should serve as a means to improve communications within the school organization and with the residents of the community.

The Superintendent will be responsible for preparing and presenting to the Board and Budget Committee for adoption the annual school budget. The Board expects the Superintendent to work closely with the principals and other administrators in their respective areas in studying the needs of the schools and in compiling a budget to meet those needs. The principals are expected to confer with appropriate staff in getting budgetary requests and information on requirements.

Legal References:

RSA 32:4, Preparation of Budgets: Estimate of Expenditures and Revenues

RSA 32:5, Budget Preparation

RSA 197:5-a, School meetings and Officers: Budget

Proposed Budget Preparation Process

1. The Budget Committee, working in conjunction with the Administration and Department Heads, will set the schedule for the upcoming budget preparation session prior to the end of the current fiscal year
2. The Budget Committee shall confer with the School Board and with department heads and other school officials, relative to estimated costs, revenues anticipated, and services performed to the extent deemed necessary by the budget committee.
3. The Department Heads will prepare their upcoming fiscal year's budget
 - a. The proposed dept/bldg. shall submit their budget and supporting documentation as requested by the budget committee
4. The Budget shall include the following:
 - * The Department Head's requested amount
 - * all information deemed pertinent by the Budget Committee
5. The Budget Committee shall examine the proposed budget, ask questions, and make recommended changes as needed by majority vote
 - * The budget committee will make a motion to accept the budget and include the motion department/location and account #, gross expense, revenue as applicable and net expense pending final review
 - * Budget Committee may make changes the day of presentation and/or at subsequent meetings

Please note: the budgets will be submitted to the budget committee minimally 1 week prior to their meeting with the department head to ensure adequate review time and enable committee members to prepare for the meeting.

- a. Upon hearing all individual budget requests the Budget Committee perform the following:
 - i. Review the budget and motion for changes as needed
 - ii. Shall consider School Board recommendations, if any

iii. May call back any dept./bldg. with additional questions, if required

iv. Allow department heads/buildings. to present later changes to proposed budgets as needed

6. Budget Committee's proposed operating and capital budgets are presented at the deliberative session

a. Budget Committee may modify budget following the Public Hearing

7. Budget Committee's final proposed budget is presented at Deliberative session

8. Voters at Deliberative session approve or amend the proposed operating budget

a. All purposes and amounts of appropriations to be included in the budget or special warrant articles shall be disclosed and discussed by the Budget Committee at the final hearing.

b. The governing body or budget committee shall not thereafter insert, in any budget column or special warrant article, an additional amount or purpose of appropriation which was not disclosed or discussed at that hearing, without first holding one or more public hearings on supplemental budget requests for district expenditures.

9. The School Board Representative to the Budget Committee shall inform the School Board that the Budget Committee requests any suggested changes to budgets as early in the process as possible, to avoid last minute changes.

Date	Meeting Time	TRSD Budget Committee Proposed Schedule			
		Department Head / Location Presenters			
9/11/25	7:00PM	SAU / School Board	Budget Committee	Technology	Curriculum & Professional Learning
9/25/25	7:00PM	Atkinson Academy	Danville Elementary	Pollard Elementary	Sandown North Sandown Central
10/9/25	7:00PM	Athletics Department	Music Department	TRMS & TRHS	
10/23/25	7:00PM	Maintenance & Facilities	CIP		
11/13/25	7:00PM	Special Education	Student Services		
11/24/25	7:00PM	Discussion on total budget, Determine if additional information is needed, Presentation of additional information as requested by the Budget Committee			
12/11/25	7:00PM	Discussion on total budget, Determine if additional information is needed, Presentation of additional information as requested by the Budget Committee			
12/15/25	7:00PM	School Board to present discuss warrants and their impact on the proposed budget?			
12/22/25	7:00PM	Review of, motions to adjust and/or accept the Budget Committee's proposed department budgets			
1/15/26	7:00PM	Public Hearing (Snow Date 1/16/26)			
2/5/26	7:00PM	Deliberative Session (Snow Date 2/6/2026)			
3/26/26	7:00PM	Annual Organizational Meeting			