



Thursday, January 16, 2025 AGENDA

Special Meeting (Prior to Public Hearing)
PAC

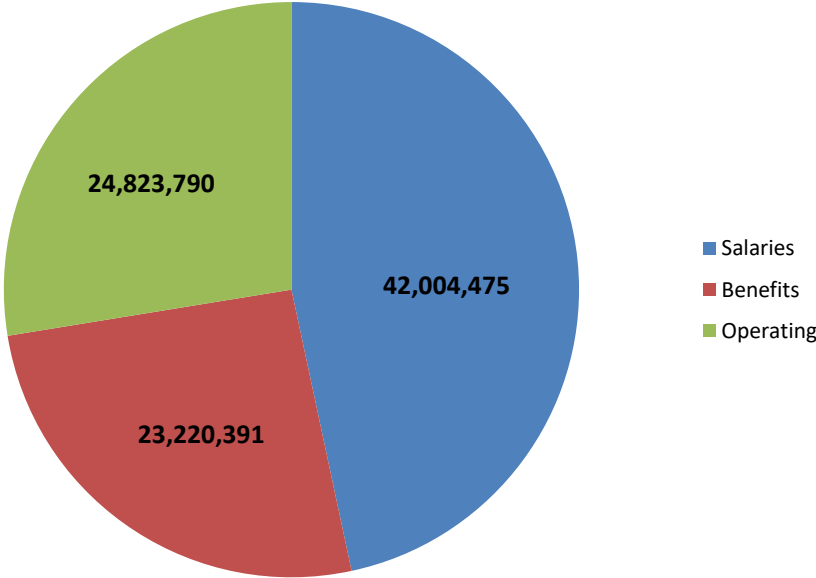
Justin Krieger, Superintendent
Katie Knutsen, Chair
Mark Sherwood, Vice Chair

1. 6:30 PM Call to Order – Chair
2. Roll Call – Minute Taker
3. Current Business
 - a. FY26 Default Budget – ACTION
 - b. Personnel Report – ACTION
4. 7:00 PM Public Hearing
5. The School Board will meet immediately after the Public Hearing to take recommended action on the warrant articles and attest the warrant.
6. Adjourn

Timberlane Regional School District

FY2026 Default Budget

	Default FY2026	Voted FY2025	Change	
Salaries	42,004,475 46.6%	41,508,293 45.2%	496,182	1.2%
Benefits	23,220,391 25.8%	24,646,098 26.8%	(1,425,707)	-5.8%
Operating	24,823,790 27.6%	25,671,452 28.0%	(847,662)	-3.3%
Total Budget	90,048,656	91,825,843	(1,777,187)	-1.9%



FY2025 Voted Budget Recap

Warrant Article #2	\$89,120,265
Operating Budget	
Account(s): Miscellaneous	
Warrant Article #3	\$2,427,107
TTA CBA	
Account(s): Miscellaneous	
Warrant Article #5	\$250,000
Capital Reserve Contribution	
Account(s): 5250.930.01.33	
Warrant Article #8	\$28,471
TAAM/IT CBA	
Account(s): Miscellaneous	
Total Voted Budget:	\$91,825,843
Minus Capital Reserve Contribution	(\$250,000)
Tota w/o Capital Reserve Contribution:	\$91,575,843

Timberlane Regional School District
FY2026 Default Budget

Salaries	24,928,040
Benefits	25,926,547
Operating	40,971,255
FY2025 Voted Budget	91,825,843

1	Admin Salaries	225,677
2	Teacher Salaries	1,089,838
3	Nurses Salaries	36,549
4	Paraeducators Salaries	(75,572)
5	Staff Salaries	115,660
6	Insurance	(1,196,067)
7	FICA	106,504
8	Employee Retirement	(51,255)
9	Teacher Retirement	(284,245)
10	Sped Contracted Services	108,000
11	Transportation	456,279
12	Tuition Vocational / Other LEAs	123,000
13	Sped Tuition	(836,677)
14	Special Education	(57,850)
15	Transfer to Food Service	(316,811)
16	Transfer to Federal Projects	(100,000)
17	Transfer to PAC Programs	(32,500)
18	New Equipment	(48,864)
19	Replacement Equipment	(127,243)
20	Replacement Computer/Network Equipment	(86,680)
21	Transportation Amendment per Superintendent Krieger 1.2.2025	(95,867)
22	Budget Decrease approved by Budget Committee on 1.9.25	(729,060)
Total Adjustments		(1,777,186)

FY2026 Default Budget (including capital reserve contribution) **90,048,656**
Increase / Decrease % **-1.9%**

Capital Reserve Contribution	(250,000)
FY2026 Default Budget	89,798,656

1	Increase for TAU union as voted & Non-union pool	225,677
2	Increase for TTA union as voted offset by a decrease due to 4.5 eliminated positions	1,089,838
3	Increase for TTA union as voted - Nurses	36,549
4	Increase for TSSU union as voted offset by a decrease due to 13 eliminated positions	(75,572)
5	Increase for TAAM & IT union as voted	115,660
6	Health/ Dental GMR	(1,234,884)
	Workers' Comp. Insurance	14,537
	Property & Liability Insurance	16,670
	Student Athletic Insurance	7,610
7	FICA adjustment to projected salaries	106,504
8	Reflects a 6% decrease in NHRS contribution rate. Rate went from 13.53% to 12.75%	(51,255)
9	Reflects a 2% decrease in NHRS contribution rate. Rate went from 19.64% to 19.23%	(284,245)
10	Contracted Services - Psychology	(25,000)
	Contracted Services - Sped	105,000
	Contracted Services - Speech	28,000
11	Sped Transportation	301,854
	Regular Transportation	144,535
	Athletics Transportation	9,889
12	Tuition to Other LEAs Within the State	23,000
	Vocational Education	100,000
13	Out of District Tuition Elementary	(251,000)
	Out of District Tuition Middle School	161,928
	Out of District Tuition High School	(747,605)
14	Special Education Others (PD, supplies, books, software)	(57,850)
15	Decreased to closely reflect actuals	(316,811)
16	Decreased to closely reflect actuals	(100,000)
17	Decreased to closely reflect actuals	(32,500)
18	Reflects a reduction due to Classroom Tables at SN, Gator Utility Vehicle, Turf Aerator and C	(48,864)
19	Reflects a reduction due to Classroom Tables at SN, Wrestling Mats, Replacement Vehicle, t	(127,243)
20	Phone System Replacement, Sped replacement equipment	(86,680)
21	Transportation Amendment	(95,867)
22	Health Insurance assuming lower GMR	(150,000)
	Decrease in retirement incentive assumption	(275,213)
	Food Service decrease in anticipated expenses	(112,024)
	Academic Resources	(91,239)
	District Wide Professional Development	(50,000)
	Academic Equipment	(40,584)
	Grounds and Facilities equipment rentals	(10,000)

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2024-2025

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: Default View

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	FY2026 Default	FY2025 Voted	Variance
100.1100.112.00.00.00000	Salaries-Teachers	\$18,355,755.18	\$17,610,237.75	\$745,517.43
100.1100.114.00.00.00000	Educational Assistants Salaries	\$1,776,559.99	\$1,747,841.31	\$28,718.68
100.1100.115.00.00.00000	Office Salaries	\$47,645.18	\$46,016.20	\$1,628.98
100.1100.117.00.00.00000	Home Instruction / ESOL	\$10,000.00	\$10,000.00	\$0.00
100.1100.122.00.00.00000	Substitute Salaries-Teachers	\$450,000.00	\$450,000.00	\$0.00
100.1100.123.00.00.00000	Long Term Substitutes	\$190,000.00	\$190,000.00	\$0.00
100.1100.320.00.00.00000	Professional Edu Services	\$3,950.00	\$3,950.00	\$0.00
100.1100.330.00.00.00000	Other Professional Services	\$32,300.00	\$32,300.00	\$0.00
100.1100.430.00.00.00000	Repair and Maintenance	\$59,845.00	\$59,845.00	\$0.00
100.1100.550.00.00.00000	Printing	\$2,500.00	\$2,500.00	\$0.00
100.1100.561.00.00.00000	Tuition-Other LEA's in State	\$68,000.00	\$45,000.00	\$23,000.00
100.1100.580.00.00.00000	Travel/Workshops	\$8,000.00	\$8,000.00	\$0.00
100.1100.610.00.00.00000	Supplies	\$538,657.96	\$539,857.96	(\$1,200.00)
100.1100.640.00.00.00000	Books & Info Resources	\$56,792.00	\$56,792.00	\$0.00
100.1100.643.00.00.00000	Information Access Fees	\$309,564.00	\$349,964.00	(\$40,400.00)
100.1100.650.00.00.00000	Software	\$107,698.00	\$107,698.00	\$0.00
100.1100.733.00.00.00000	New Equipment	\$73,529.86	\$91,913.00	(\$18,383.14)
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$50,000.00	\$50,000.00	\$0.00
100.1100.737.00.00.00000	Replacement Equipment	\$63,105.00	\$101,535.24	(\$38,430.24)

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100.1100.738.00.00.00000	Replacement Computer/Netwrk	\$328,710.00	\$385,390.00	(\$56,680.00)
100.1100.810.00.00.00000	Dues and Fees	\$32,960.00	\$32,960.00	\$0.00
FUNC: REGULAR EDUCATION - 1100		\$22,565,572.17	\$21,921,800.46	\$643,771.71
100.1200.111.00.00.00000	Administrative Salaries	\$335,829.31	\$325,416.00	\$10,413.31
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$4,326,336.72	\$4,180,837.17	\$145,499.55
100.1200.114.00.00.00000	Educational Assistants Salaries	\$3,037,530.65	\$3,125,232.25	(\$87,701.60)
100.1200.115.00.00.00000	Office Salaries	\$114,200.15	\$110,102.20	\$4,097.95
100.1200.117.00.00.00000	Home Instruction / ESOL	\$1,000.00	\$31,000.00	(\$30,000.00)
100.1200.124.00.00.00000	Substitute Salaries-Assistants	\$55,000.00	\$55,000.00	\$0.00
100.1200.320.00.00.00000	Professional Edu Services	\$3,000.00	\$7,500.00	(\$4,500.00)
100.1200.330.00.00.00000	Other Professional Services	\$1,530,000.00	\$1,425,000.00	\$105,000.00
100.1200.430.00.00.00000	Repair and Maintenance	\$5,000.00	\$50,000.00	(\$45,000.00)
100.1200.564.00.00.00000	Tuition-Private	\$2,773,323.00	\$3,610,000.00	(\$836,677.00)
100.1200.580.00.00.00000	Travel/Workshops	\$1,400.00	\$4,200.00	(\$2,800.00)
100.1200.610.00.00.00000	Supplies	\$46,750.00	\$59,550.00	(\$12,800.00)
100.1200.640.00.00.00000	Books & Info Resources	\$8,000.00	\$10,000.00	(\$2,000.00)
100.1200.643.00.00.00000	Information Access Fees	\$55,000.00	\$59,000.00	(\$4,000.00)
100.1200.650.00.00.00000	Software	\$500.00	\$3,500.00	(\$3,000.00)
100.1200.733.00.00.00000	New Equipment	\$5,500.00	\$1,400.00	\$4,100.00

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Account	Description	FY2026 Default	FY2025 Voted	Variance
100.1200.737.00.00.0.00000	Replacement Equipment	\$1,000.00	\$700.00	\$300.00
100.1200.738.00.00.0.00000	Replacement Computer/Netwrk	\$0.00	\$30,000.00	(\$30,000.00)
FUNC: SPECIAL EDUCATION - 1200		\$12,299,369.83	\$13,088,437.62	(\$789,067.79)
100.1260.117.00.00.0.00000	Home Instruction / ESOL	\$99,762.40	\$94,790.40	\$4,972.00
100.1260.330.00.00.0.00000	Other Professional Services	\$2,000.00	\$2,000.00	\$0.00
100.1260.580.00.00.0.00000	Travel/Workshops	\$1,500.00	\$1,500.00	\$0.00
100.1260.610.00.00.0.00000	Supplies	\$600.00	\$600.00	\$0.00
100.1260.643.00.00.0.00000	Information Access Fees	\$750.00	\$750.00	\$0.00
FUNC: BILINGUAL EDUCATION - 1260		\$104,612.40	\$99,640.40	\$4,972.00
100.1300.561.00.00.0.00000	Tuition-Other LEA's in State	\$270,000.00	\$170,000.00	\$100,000.00
FUNC: VOCATIONAL EDUCATION - 1300		\$270,000.00	\$170,000.00	\$100,000.00
100.1410.112.00.00.0.00000	Teacher/Specialist Salaries	\$172,600.00	\$172,600.00	\$0.00
100.1410.610.00.00.0.00000	Supplies	\$59,100.00	\$59,100.00	\$0.00
100.1410.810.00.00.0.00000	Dues and Fees	\$16,245.00	\$16,245.00	\$0.00
100.1410.890.00.00.0.00000	Miscellaneous Expense	\$41,000.00	\$43,000.00	(\$2,000.00)
FUNC: STUDENT ACTIVITIES - 1410		\$288,945.00	\$290,945.00	(\$2,000.00)
100.1420.111.00.00.0.00000	Administrative Salaries	\$128,471.62	\$124,488.00	\$3,983.62

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100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$314,125.00	\$314,125.00	\$0.00
100.1420.115.00.00.00000	Office Salaries	\$48,617.35	\$46,563.80	\$2,053.55
100.1420.330.00.00.00000	Other Professional Services	\$4,800.00	\$4,800.00	\$0.00
100.1420.390.00.00.00000	Game Expenses	\$131,005.00	\$131,005.00	\$0.00
100.1420.430.00.00.00000	Repair and Maintenance	\$4,000.00	\$4,000.00	\$0.00
100.1420.520.00.00.00000	Insurance	\$19,110.00	\$11,500.00	\$7,610.00
100.1420.580.00.00.00000	Travel/Workshops	\$1,000.00	\$1,000.00	\$0.00
100.1420.610.00.00.00000	Supplies	\$82,200.00	\$82,200.00	\$0.00
100.1420.643.00.00.00000	Information Access Fees	\$20,445.00	\$20,445.00	\$0.00
100.1420.737.00.00.00000	Replacement Equipment	\$12,500.00	\$18,523.00	(\$6,023.00)
100.1420.810.00.00.00000	Dues and Fees	\$10,940.00	\$10,940.00	\$0.00
100.1420.880.00.00.00000	Miscellaneous Expense	\$14,000.00	\$14,000.00	\$0.00
100.1420.890.00.00.00000	Miscellaneous Expense	\$49,300.00	\$49,300.00	\$0.00
FUNC: ATHLETICS - 1420		\$840,513.97	\$832,889.80	\$7,624.17
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$39,329.00	\$39,329.00	\$0.00
100.1430.320.00.00.00000	Professional Edu Services	\$4,000.00	\$4,000.00	\$0.00
100.1430.610.00.00.00000	Supplies	\$300.00	\$300.00	\$0.00
FUNC: SUMMER SCHOOL - 1430		\$43,629.00	\$43,629.00	\$0.00
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$105,621.08	\$105,621.08	\$0.00

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Account	Description	FY2026 Default	FY2025 Voted	Variance
100.1600.115.00.00.00000	Office Salaries	\$16,469.62	\$15,763.54	\$706.08
100.1600.320.00.00.00000	Professional Edu Services	\$2,000.00	\$2,000.00	\$0.00
100.1600.610.00.00.00000	Supplies	\$11,000.00	\$11,000.00	\$0.00
100.1600.640.00.00.00000	Books & Info Resources	\$1,866.00	\$1,866.00	\$0.00
100.1600.643.00.00.00000	Information Access Fees	\$18,025.00	\$18,025.00	\$0.00
FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600		\$154,981.70	\$154,275.62	\$706.08
100.2000.330.00.00.00000	Other Professional Services	\$71,000.00	\$71,000.00	\$0.00
100.2000.643.00.00.00000	Information Access Fees	\$10,000.00	\$10,000.00	\$0.00
FUNC: SUPPORT SERVICES - 2000		\$81,000.00	\$81,000.00	\$0.00
100.2113.610.00.00.00000	Supplies	(\$200.00)	\$1,000.00	(\$1,200.00)
100.2113.640.00.00.00000	Books & Info Resources	\$1,000.00	\$1,000.00	\$0.00
FUNC: SOCIAL WORK SERVICES - 2113		\$800.00	\$2,000.00	(\$1,200.00)
100.2122.111.00.00.00000	Administrative Salaries	\$107,623.15	\$104,286.00	\$3,337.15
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,274,486.45	\$1,216,728.98	\$57,757.47
100.2122.115.00.00.00000	Office Salaries	\$189,070.12	\$181,786.31	\$7,283.81
100.2122.320.00.00.00000	Professional Edu Services	\$24,720.90	\$24,720.90	\$0.00
100.2122.550.00.00.00000	Printing	\$539.00	\$539.00	\$0.00
100.2122.610.00.00.00000	Supplies	\$9,385.00	\$9,985.00	(\$600.00)

Timberlane Regional School District

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Account	Description	FY2026 Default	FY2025 Voted	Variance
100.2122.640.00.00.00000	Books & Info Resources	\$1,400.00	\$1,400.00	\$0.00
100.2122.737.00.00.00000	Replacement Equipment	\$0.00	\$800.00	(\$800.00)
FUNC: GUIDANCE - 2122		\$1,607,224.62	\$1,540,246.19	\$66,978.43
100.2134.113.00.00.00000	Nurses Salaries	\$742,462.81	\$705,913.95	\$36,548.86
100.2134.115.00.00.00000	Office Salaries	\$60,456.34	\$57,819.95	\$2,636.39
100.2134.290.00.00.00000	Other Employee Benefits	\$500.00	\$500.00	\$0.00
100.2134.330.00.00.00000	Other Professional Services	\$12,000.00	\$12,000.00	\$0.00
100.2134.340.00.00.00000	Technical Services	\$5,000.00	\$5,000.00	\$0.00
100.2134.430.00.00.00000	Repair and Maintenance	\$1,000.00	\$1,000.00	\$0.00
100.2134.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00
100.2134.610.00.00.00000	Supplies	\$22,000.00	\$22,000.00	\$0.00
100.2134.650.00.00.00000	Software	\$6,000.00	\$6,000.00	\$0.00
100.2134.733.00.00.00000	New Equipment	\$2,200.00	\$1,000.00	\$1,200.00
100.2134.737.00.00.00000	Replacement Equipment	\$1,000.00	\$1,000.00	\$0.00
100.2134.810.00.00.00000	Dues and Fees	\$45.00	\$45.00	\$0.00
FUNC: HEALTH SERVICES - 2134		\$852,864.15	\$812,478.90	\$40,385.25
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$337,762.44	\$350,198.82	(\$12,436.38)
100.2143.330.00.00.00000	Other Professional Services	\$320,000.00	\$345,000.00	(\$25,000.00)
100.2143.610.00.00.00000	Supplies	\$12,000.00	\$13,000.00	(\$1,000.00)

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Account	Description	FY2026 Default	FY2025 Voted	Variance
100.2143.733.00.00.00000	New Equipment	\$500.00	\$1,000.00	(\$500.00)
FUNC: PSYCHOLOGICAL SERVICES - 2143		\$670,262.44	\$709,198.82	(\$38,936.38)
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$723,730.16	\$807,191.27	(\$83,461.11)
100.2152.114.00.00.00000	Educational Assistants Salaries	\$183,889.21	\$216,666.13	(\$32,776.92)
100.2152.330.00.00.00000	Other Professional Services	\$458,000.00	\$430,000.00	\$28,000.00
100.2152.610.00.00.00000	Supplies	\$10,000.00	\$12,000.00	(\$2,000.00)
100.2152.640.00.00.00000	Books & Info Resources	\$100.00	\$500.00	(\$400.00)
100.2152.643.00.00.00000	Information Access Fees	\$67,000.00	\$29,000.00	\$38,000.00
100.2152.733.00.00.00000	New Equipment	\$10,000.00	\$9,000.00	\$1,000.00
FUNC: SPEECH - 2152		\$1,452,719.37	\$1,504,357.40	(\$51,638.03)
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$50,000.00	\$0.00
FUNC: OTHER PUPIL SERVICES - 2190		\$50,000.00	\$50,000.00	\$0.00
100.2210.112.00.00.00000	Teacher/Specialist Salaries	\$2,100.00	\$2,100.00	\$0.00
100.2210.320.00.00.00000	Professional Edu Services	\$20,000.00	\$20,000.00	\$0.00
100.2210.330.00.00.00000	Other Professional Services	\$0.00	\$500.00	(\$500.00)
FUNC: IMPROVEMENT OF INSTRUCTION - 2210		\$22,100.00	\$22,600.00	(\$500.00)
100.2213.111.00.00.00000	Administrative Salaries	\$144,686.88	\$136,260.00	\$8,426.88

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100.2213.112.00.00.0.00000	Teacher/Specialist Salaries	\$5,000.00	\$5,000.00	\$0.00
100.2213.240.00.00.0.00000	Tuition Reimbursement	\$154,500.00	\$204,500.00	(\$50,000.00)
100.2213.320.00.00.0.00000	Professional Edu Services	\$114,500.00	\$127,500.00	(\$13,000.00)
100.2213.321.00.00.0.00000	Prof Services for Instruction	\$7,500.00	\$7,500.00	\$0.00
100.2213.580.00.00.0.00000	Travel/Workshops	\$3,000.00	\$3,000.00	\$0.00
100.2213.610.00.00.0.00000	Supplies	\$3,000.00	\$3,000.00	\$0.00
100.2213.640.00.00.0.00000	Books & Info Resources	\$2,000.00	\$2,000.00	\$0.00
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$434,186.88	\$488,760.00	(\$54,573.12)
100.2219.610.00.00.0.00000	Supplies	\$200.00	\$200.00	\$0.00
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$200.00	\$200.00	\$0.00
100.2222.112.00.00.0.00000	Teacher/Specialist Salaries	\$467,437.64	\$450,149.38	\$17,288.26
100.2222.114.00.00.0.00000	Educational Assistants Salaries	\$192,120.85	\$183,633.80	\$8,487.05
100.2222.610.00.00.0.00000	Supplies	\$10,250.00	\$10,250.00	\$0.00
100.2222.640.00.00.0.00000	Books & Info Resources	\$54,733.94	\$56,733.94	(\$2,000.00)
100.2222.641.00.00.0.00000	Library Periodicals	\$7,082.40	\$7,082.40	\$0.00
100.2222.643.00.00.0.00000	Information Access Fees	\$88,745.03	\$91,245.03	(\$2,500.00)
100.2222.733.00.00.0.00000	New Equipment	\$3,468.00	\$1,300.00	\$2,168.00
100.2222.737.00.00.0.00000	Replacement Equipment	\$2,400.00	\$2,400.00	\$0.00
100.2222.810.00.00.0.00000	Dues and Fees	\$217.00	\$217.00	\$0.00

Timberlane Regional School District

Budget - TRSD

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☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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Definition: Default View

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	FY2026 Default	FY2025 Voted	Variance
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$826,454.86	\$803,011.55	\$23,443.31
100.2223.430.00.00.000000	Repair and Maintenance	\$1,450.00	\$1,450.00	\$0.00
100.2223.610.00.00.000000	Supplies	\$1,950.00	\$1,950.00	\$0.00
100.2223.640.00.00.000000	Books & Info Resources	\$7,400.00	\$7,400.00	\$0.00
100.2223.733.00.00.000000	New Equipment	\$1,938.00	\$1,900.00	\$38.00
FUNC: AUDIO VISUAL - 2223		\$12,738.00	\$12,700.00	\$38.00
100.2311.111.00.00.000000	Administrative Salaries	\$14,000.00	\$14,000.00	\$0.00
FUNC: SCHOOL BOARD STIPEND - 2311		\$14,000.00	\$14,000.00	\$0.00
100.2312.115.00.00.000000	Office Salaries	\$6,000.00	\$6,000.00	\$0.00
100.2312.610.00.00.000000	Supplies	\$320.00	\$320.00	\$0.00
FUNC: SCHOOL BOARD CLERK - 2312		\$6,320.00	\$6,320.00	\$0.00
100.2313.111.00.00.000000	Administrative Salaries	\$5,050.00	\$5,050.00	\$0.00
100.2313.610.00.00.000000	Supplies	\$2,500.00	\$2,500.00	\$0.00
FUNC: TREASURER - 2313		\$7,550.00	\$7,550.00	\$0.00
100.2314.340.00.00.000000	Technical Services	\$4,000.00	\$4,000.00	\$0.00
100.2314.550.00.00.000000	Printing	\$8,000.00	\$8,000.00	\$0.00
100.2314.610.00.00.000000	Supplies	\$3,500.00	\$3,500.00	\$0.00

Timberlane Regional School District

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Definition: Default View

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To Date: 6/30/2026

Account	Description	FY2026 Default	FY2025 Voted	Variance
FUNC: DISTRICT MEETING - 2314		\$15,500.00	\$15,500.00	\$0.00
100.2317.330.00.0.00000	Other Professional Services	\$50,000.00	\$50,000.00	\$0.00
FUNC: AUDIT - 2317		\$50,000.00	\$50,000.00	\$0.00
100.2318.330.00.0.00000	Other Professional Services	\$204,800.00	\$204,800.00	\$0.00
FUNC: LEGAL FEES - 2318		\$204,800.00	\$204,800.00	\$0.00
100.2319.115.00.0.00000	Office Salaries	\$11,160.00	\$11,160.00	\$0.00
100.2319.540.00.0.00000	Advertising	\$5,000.00	\$5,000.00	\$0.00
100.2319.810.00.0.00000	Dues and Fees	\$18,000.00	\$18,000.00	\$0.00
100.2319.890.00.0.00000	Miscellaneous Expense	\$27,500.00	\$27,500.00	\$0.00
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$61,660.00	\$61,660.00	\$0.00
100.2321.111.00.0.00000	Administrative Salaries	\$584,435.49	\$512,760.02	\$71,675.47
100.2321.115.00.0.00000	Office Salaries	\$123,596.02	\$116,578.00	\$7,018.02
100.2321.240.00.0.00000	Tuition Reimbursement	\$40,000.00	\$40,000.00	\$0.00
100.2321.330.00.0.00000	Other Professional Services	\$35,205.00	\$35,205.00	\$0.00
100.2321.534.00.0.00000	Postage	\$9,000.00	\$9,000.00	\$0.00
100.2321.540.00.0.00000	Advertising	\$5,000.00	\$5,000.00	\$0.00
100.2321.580.00.0.00000	Travel/Workshops	\$18,000.00	\$18,000.00	\$0.00

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Account	Description	FY2026 Default	FY2025 Voted	Variance
100.2321.610.00.00.00000	Supplies	\$35,000.00	\$35,000.00	\$0.00
100.2321.640.00.00.00000	Books & Info Resources	\$2,000.00	\$2,000.00	\$0.00
100.2321.733.00.00.00000	New Equipment	\$1,000.00	\$0.00	\$1,000.00
100.2321.810.00.00.00000	Dues and Fees	\$12,000.00	\$12,000.00	\$0.00
100.2321.890.00.00.00000	Miscellaneous Expense	\$25,000.00	\$25,000.00	\$0.00
FUNC: Office of the Superintendent Services - 2321		\$890,236.51	\$810,543.02	\$79,693.49
100.2330.111.00.00.00000	Administrative Salaries	\$257,792.03	\$242,810.00	\$14,982.03
100.2330.112.00.00.00000	Teacher/Specialist Salaries	\$89,469.99	\$86,705.28	\$2,764.71
100.2330.115.00.00.00000	Office Salaries	\$55,324.23	\$52,718.80	\$2,605.43
100.2330.531.00.00.00000	Telephone	\$240.00	\$240.00	\$0.00
100.2330.534.00.00.00000	Postage	\$100.00	\$200.00	(\$100.00)
100.2330.580.00.00.00000	Travel/Workshops	\$500.00	\$3,500.00	(\$3,000.00)
100.2330.610.00.00.00000	Supplies	\$100.00	\$350.00	(\$250.00)
100.2330.810.00.00.00000	Dues and Fees	\$3,000.00	\$5,000.00	(\$2,000.00)
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$406,526.25	\$391,524.08	\$15,002.17
100.2340.115.00.00.00000	Office Salaries	\$58,125.82	\$55,598.50	\$2,527.32
100.2340.580.00.00.00000	Travel/Workshops	\$5,000.00	\$5,000.00	\$0.00
100.2340.610.00.00.00000	Supplies	\$2,000.00	\$2,000.00	\$0.00
100.2340.640.00.00.00000	Books & Info Resources	\$145,000.00	\$145,000.00	\$0.00

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Account	Description	FY2026 Default	FY2025 Voted	Variance
100.2340.810.00.00.00000	Dues and Fees	\$11,000.00	\$11,000.00	\$0.00
FUNC: DIRECTORS OF CURRICULUM - 2340		\$221,125.82	\$218,598.50	\$2,527.32
100.2410.111.00.00.00000	Administrative Salaries	\$2,200,260.14	\$2,134,965.56	\$65,294.58
100.2410.115.00.00.00000	Office Salaries	\$980,773.39	\$933,265.44	\$47,507.95
100.2410.531.00.00.00000	Telephone	\$154,042.00	\$154,042.00	\$0.00
100.2410.610.00.00.00000	Supplies	\$75,704.00	\$75,704.00	\$0.00
100.2410.640.00.00.00000	Books & Info Resources	\$3,600.00	\$3,600.00	\$0.00
100.2410.733.00.00.00000	New Equipment	\$5,772.00	\$6,649.00	(\$877.00)
100.2410.737.00.00.00000	Replacement Equipment	\$4,800.00	\$21,003.20	(\$16,203.20)
100.2410.810.00.00.00000	Dues and Fees	\$26,445.00	\$26,445.00	\$0.00
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,451,396.53	\$3,355,674.20	\$95,722.33
100.2490.111.00.00.00000	Administrative Salaries	\$117,202.18	\$113,568.00	\$3,634.18
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$700.00	\$700.00	\$0.00
100.2490.610.00.00.00000	Supplies	\$34,100.00	\$38,900.00	(\$4,800.00)
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$152,002.18	\$153,168.00	(\$1,165.82)
100.2510.310.00.00.00000	Official/Admin Services	\$45,000.00	\$45,000.00	\$0.00
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$45,000.00	\$45,000.00	\$0.00

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Account	Description	FY2026 Default	FY2025 Voted	Variance
100.2511.111.00.00.00000	Administrative Salaries	\$501,868.97	\$478,674.00	\$23,194.97
100.2511.115.00.00.00000	Office Salaries	\$61,057.75	\$57,766.00	\$3,291.75
FUNC: Supervising Fiscal Services - 2511		\$562,926.72	\$536,440.00	\$26,486.72
100.2610.111.00.00.00000	Administrative Salaries	\$122,137.68	\$115,225.00	\$6,912.68
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$122,137.68	\$115,225.00	\$6,912.68
100.2620.116.00.00.00000	Custodial Salaries	\$2,241,844.24	\$2,213,833.71	\$28,010.53
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$10,000.00	\$10,000.00	\$0.00
100.2620.290.00.00.00000	Other Employee Benefits	\$32,000.00	\$32,000.00	\$0.00
100.2620.330.00.00.00000	Other Professional Services	\$182,700.00	\$182,700.00	\$0.00
100.2620.410.00.00.00000	Water/Sewer/Septic	\$76,500.00	\$76,500.00	\$0.00
100.2620.420.00.00.00000	Cleaning Services	\$100,000.00	\$100,000.00	\$0.00
100.2620.430.00.00.00000	Repair and Maintenance	\$512,470.00	\$512,470.00	\$0.00
100.2620.432.00.00.00000	Plumbing & Electric Repair	\$75,000.00	\$75,000.00	\$0.00
100.2620.520.00.00.00000	Insurance	\$254,807.00	\$238,137.06	\$16,669.94
100.2620.580.00.00.00000	Travel/Workshops	\$14,500.00	\$14,500.00	\$0.00
100.2620.610.00.00.00000	Supplies	\$266,200.00	\$266,200.00	\$0.00
100.2620.621.00.00.00000	Natural Gas	\$150,000.00	\$150,000.00	\$0.00
100.2620.622.00.00.00000	Electricity	\$600,000.00	\$600,000.00	\$0.00
100.2620.623.00.00.00000	Bottled Gas	\$45,000.00	\$45,000.00	\$0.00

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Account	Description	FY2026 Default	FY2025 Voted	Variance
100.2620.624.00.00.000000	Fuel Oil	\$202,000.00	\$202,000.00	\$0.00
100.2620.643.00.00.000000	Information Access Fees	\$14,000.00	\$14,000.00	\$0.00
100.2620.733.00.00.000000	New Equipment	\$12,500.00	\$26,000.00	(\$13,500.00)
100.2620.737.00.00.000000	Replacement Equipment	\$47,300.00	\$64,500.00	(\$17,200.00)
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$4,836,821.24	\$4,822,840.77	\$13,980.47
100.2630.420.00.00.000000	Cleaning Services	\$205,000.00	\$205,000.00	\$0.00
100.2630.422.00.00.000000	Snow Removal	\$12,000.00	\$12,000.00	\$0.00
100.2630.430.00.00.000000	Repair and Maintenance	\$15,000.00	\$15,000.00	\$0.00
100.2630.440.00.00.000000	Rentals	\$25,000.00	\$35,000.00	(\$10,000.00)
100.2630.610.00.00.000000	Supplies	\$178,000.00	\$178,000.00	\$0.00
100.2630.733.00.00.000000	New Equipment	\$0.00	\$41,000.00	(\$41,000.00)
100.2630.737.00.00.000000	Replacement Equipment	\$15,000.00	\$39,620.00	(\$24,620.00)
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$450,000.00	\$525,620.00	(\$75,620.00)
100.2640.430.00.00.000000	Repair and Maintenance	\$121,000.00	\$121,000.00	\$0.00
FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640		\$121,000.00	\$121,000.00	\$0.00
100.2650.430.00.00.000000	Repair and Maintenance	\$20,000.00	\$20,000.00	\$0.00
100.2650.626.00.00.000000	Gasoline	\$20,000.00	\$20,000.00	\$0.00
100.2650.737.00.00.000000	Replacement Equipment	\$0.00	\$55,000.00	(\$55,000.00)
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		\$40,000.00	\$95,000.00	(\$55,000.00)

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Timberlane Regional School District

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Definition: Default View

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Account	Description	FY2026 Default	FY2025 Voted	Variance
100.2660.330.00.00.000000	Other Professional Services	\$90,052.22	\$90,052.22	\$0.00
100.2660.340.00.00.000000	Technical Services	\$19,400.00	\$19,400.00	\$0.00
100.2660.430.00.00.000000	Repair and Maintenance	\$35,000.00	\$35,000.00	\$0.00
100.2660.490.00.00.000000	Other Purchased Property Serv	\$10,000.00	\$10,000.00	\$0.00
FUNC: SECURITY SERVICES - 2660		\$154,452.22	\$154,452.22	\$0.00
100.2721.519.00.00.000000	Student Transportation	\$2,735,657.68	\$2,689,915.72	\$45,741.96
FUNC: REGULAR PROGRAM TRANSP - 2721		\$2,735,657.68	\$2,689,915.72	\$45,741.96
100.2722.519.00.00.000000	Student Transportation	\$1,723,384.30	\$1,421,530.40	\$301,853.90
FUNC: SPECIAL EDUCATION TRANSP - 2722		\$1,723,384.30	\$1,421,530.40	\$301,853.90
100.2723.519.00.00.000000	Student Transportation	\$161,776.00	\$156,289.60	\$5,486.40
FUNC: VOCATIONAL TRANSPORTATION - 2723		\$161,776.00	\$156,289.60	\$5,486.40
100.2724.519.00.00.000000	Student Transportation	\$109,265.80	\$100,276.38	\$8,989.42
FUNC: ATHLETIC TRANSPORTATION - 2724		\$109,265.80	\$100,276.38	\$8,989.42
100.2725.519.00.00.000000	Student Transportation	\$54,340.00	\$55,900.00	(\$1,560.00)
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$54,340.00	\$55,900.00	(\$1,560.00)

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Account	Description	FY2026 Default	FY2025 Voted	Variance
100.2729.519.00.00.00000	Student Transportation	\$17,100.00	\$17,200.00	(\$100.00)
FUNC: MUSIC TRANSPORTATION - 2729		\$17,100.00	\$17,200.00	(\$100.00)
100.2831.111.00.00.00000	Administrative Salaries	\$170,040.60	\$160,200.00	\$9,840.60
100.2831.115.00.00.00000	Office Salaries	\$116,132.75	\$109,841.00	\$6,291.75
FUNC: Supervision of Staff Services - 2831		\$286,173.35	\$270,041.00	\$16,132.35
100.2840.111.00.00.00000	Administrative Salaries	\$128,404.00	\$124,422.48	\$3,981.52
100.2840.114.00.00.00000	Educational Assistants Salaries	\$64,885.36	\$62,156.25	\$2,729.11
100.2840.430.00.00.00000	Repair and Maintenance	\$70,150.00	\$70,150.00	\$0.00
100.2840.610.00.00.00000	Supplies	\$15,000.00	\$15,000.00	\$0.00
100.2840.643.00.00.00000	Information Access Fees	\$188,119.00	\$188,119.00	\$0.00
100.2840.650.00.00.00000	Software	\$107,645.00	\$107,645.00	\$0.00
100.2840.738.00.00.00000	Replacement Computer/Netwrk	\$25,000.00	\$25,000.00	\$0.00
FUNC: COMPUTER SERVICES - 2840		\$599,203.36	\$592,492.73	\$6,710.63
100.2900.210.00.00.00000	Group Insurance	\$12,400,897.00	\$13,785,781.37	(\$1,384,884.37)
100.2900.220.00.00.00000	FICA	\$3,238,612.16	\$3,148,702.06	\$89,910.10
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,219,947.86	\$1,271,203.16	(\$51,255.30)
100.2900.232.00.00.00000	Teacher Retirement	\$5,797,114.25	\$6,123,070.83	(\$325,956.58)
100.2900.250.00.00.00000	Unemployment Compensation	\$30,000.00	\$30,000.00	\$0.00

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Account	Description	FY2026 Default	FY2025 Voted	Variance
100.2900.260.00.00.000000	Worker's Compensation	\$256,820.00	\$242,283.00	\$14,537.00
100.2900.290.00.00.000000	Other Employee Benefits	\$50,000.00	\$50,000.00	\$0.00
FUNC: SUPPORT SERVICES-OTHER - 2900		\$22,993,391.27	\$24,651,040.42	(\$1,657,649.15)
100.3120.119.00.00.000000	Food Service Salaries	(\$21,465.00)	\$90,558.83	(\$112,023.83)
FUNC: FOOD SERVICE OPERATIONS - 3120		(\$21,465.00)	\$90,558.83	(\$112,023.83)
100.4200.430.00.00.000000	Repair and Maintenance	\$150,000.00	\$150,000.00	\$0.00
FUNC: SITE IMPROVEMENT - 4200		\$150,000.00	\$150,000.00	\$0.00
100.4600.450.00.00.000000	Construction Services	\$1,892,200.00	\$1,892,200.00	\$0.00
FUNC: BUILDING IMPROVEMENT - 4600		\$1,892,200.00	\$1,892,200.00	\$0.00
100.5110.910.00.00.000000	Principal	\$746,341.00	\$746,341.00	\$0.00
FUNC: PRINCIPAL ON DEBT - 5110		\$746,341.00	\$746,341.00	\$0.00
100.5120.830.00.00.000000	Interest	\$1,314,659.00	\$1,314,659.00	\$0.00
FUNC: INTEREST ON DEBT - 5120		\$1,314,659.00	\$1,314,659.00	\$0.00
100.5221.930.00.00.000000	Fund Transfers	\$1,400,000.00	\$1,716,811.00	(\$316,811.00)
FUNC: FOOD SERVICE FUND - 5221		\$1,400,000.00	\$1,716,811.00	(\$316,811.00)

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Account	Description	FY2026 Default	FY2025 Voted	Variance
100.5222.930.00.00.000000	Fund Transfers	\$1,200,000.00	\$1,300,000.00	(\$100,000.00)
FUNC: FEDERAL PROJECTS - 5222		\$1,200,000.00	\$1,300,000.00	(\$100,000.00)
100.5223.930.00.00.000000	Fund Transfers	\$45,000.00	\$77,500.00	(\$32,500.00)
FUNC: PERFORMING ARTS CTR PROGRAMS - 5223		\$45,000.00	\$77,500.00	(\$32,500.00)
100.5250.930.00.00.000000	Fund Transfers	\$250,000.00	\$250,000.00	\$0.00
FUNC: CAPITAL RESERVE FUNDS - 5250		\$250,000.00	\$250,000.00	\$0.00
Grand Total:		\$90,048,656.30	\$91,825,842.63	(\$1,777,186.33)

End of Report