



Deliberative Session

Timberlane Performing Arts Center
40 Greenough Road, Plaistow, NH
Thursday, February 6, 2025 7:00 PM

This session shall consist of explanation, discussion, and debate of warrant articles number 2 through number 13. Warrant articles may be amended subject to the following limitations: (a) warrant articles whose wording is prescribed by law shall not be amended, (b) warrant articles that are amended shall be placed on the official ballot for a final vote on the main motion, as amended, and (c) no warrant article shall be amended to eliminate the subject matter of the article.

TIMBERLANE REGIONAL SCHOOL BOARD

Katie Knutsen, Chair, *Plaistow*
Mark Sherwood, Vice Chair, *Sandown*
Alyssa, Kowalczyk, *Plaistow*
Paul Lecain, *Sandown*
Shauna Manthorn, *Plaistow*
Kim McCormick, *Danville*
Jack Sapia, *Atkinson*
Brie Woodworth, *Danville*
Donald Woodworth, *Atkinson*

TIMBERLANE REGIONAL BUDGET COMMITTEE

Elizabeth Kosta, Chair, *Plaistow*
Karen White, Vice Chair, *Sandown*
Sabrina Alberg, *Danville*
Kristi Auclair, *Danville*
Kathryn Consalvo, *Atkinson*
Sierra Dolce, *Sandown*
Julie Hammond, *Atkinson*
Lauren Schlerf, *Plaistow*
Sue Sherman, *Plaistow*

ADMINISTRATION

Justin Krieger, Superintendent of Schools
Sandra Allaire, Assistant Superintendent
Dr. Chris Martin, Executive Director of Operations & Special Projects
Maria Watkins, CFO/Business Administrator
Robert Harb, District Moderator
Heather Greenfield, District Clerk

AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Deliberative Session
4. Adjournment

The School Board and Budget Committee will meet immediately following the Deliberative Session to review the session and finalize any recommendation action for the official ballot. Deliberative Session documents are available at <https://www.timberlane.net/warrant-article-information/>

2025 Timberlane Regional School District Warrant State of New Hampshire

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

First Session of Annual Meeting (Deliberative)

You are hereby notified to meet at the Timberlane Performing Arts Center, 40 Greenough Road, Plaistow, New Hampshire, on Thursday, the 6th day of February 2025, at 7:00 p.m. This session shall consist of explanation, discussion, and debate of warrant articles number 2 through number 13. Warrant articles may be amended subject to the following limitations: (a) warrant articles whose wording is prescribed by law shall not be amended, (b) warrant articles that are amended shall be placed on the official ballot for a final vote on the main motion, as amended, and (c) no warrant article shall be amended to eliminate the subject matter of the article.

Second Session of Annual Meeting (Voting)

Voting on warrant articles number 1 through number 13 will be conducted by official ballot to be held in conjunction with town meeting voting to be held on Tuesday, the 11th day of March 2025, at the Town election polls in Atkinson, Danville, Plaistow, and Sandown, New Hampshire.

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

Article 1 - Election of Officers

To choose the following school district officers:

Danville Voters	School Board Member	3-Year Term
Plaistow Voters	School Board Member	3-Year Term
Sandown Voters	School Board Member	3-Year Term
Danville Voters	Budget Committee Member	3-Year Term
Plaistow Voters	Budget Committee Member	3-Year Term
Sandown Voters	Budget Committee Member	3-Year Term

Article 2 - Operating Budget

Shall the voters of the School District raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling **\$88,568,076**? Should this article be defeated, the operating budget shall be **\$89,798,656**, which is the same as last year, with certain adjustments required by previous action of the Timberlane Regional School District or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. Note: Warrant Article 2 (the operating budget) does not include appropriations proposed under any other warrant articles. (MAJORITY VOTE REQUIRED)

Recommended by the School Board 8-0-0

Recommended by the Budget Committee 5-4-0

Estimated Education Tax Impact will be a DECREASE as follows:

If Article passes - Atkinson: (\$0.46) Danville: (\$0.98) Plaistow: (\$0.72) Sandown: (\$0.81) per \$1,000

If Article fails - Atkinson: (\$0.28) Danville: (\$0.61) Plaistow: (\$0.45) Sandown: (\$0.51) per \$1,000

Article 3 - Amendment to Articles of Agreement

To see if the school district will vote to amend the Articles of Agreement of the Timberlane Regional School District as follows:

3. **Effective July 1, 2027, the** Timberlane Regional School District shall be responsible for the public education of **pupils in grades 1 Kindergarten through grade 12**. Pupils in the pre-existing districts shall be assigned by the Regional Board to attend the elementary schools in the pre-existing districts in which they reside for no less than the first five years of formal schooling. Resident parents or guardians may voluntarily request that their elementary student(s) be assigned to another in-district public elementary school on an annual basis as long as seats are available and that no additional costs (transportation, etc.) be incurred by the School District. The Regional School Board may assign pupils to a school other than one in the pre-existing district in which they reside for the purpose of special education not available in the pre-existing district. Grades 6 through 12 may be maintained in central schools within the Cooperative District.

....

12. The Timberlane Regional School District shall provide transportation for all pupils ~~grades 1~~ **in Kindergarten** through **grade 12**, to the schools within the district, consistent with the provisions of RSA 189:8, except that until the Timberlane Regional Junior-Senior High School is operative, present regulations pertaining to high school transportation shall apply, and any costs to the Regional School District for this transportation shall be charged to the pre-existing district in which the students reside, who incur this expense. (TWO-THIRDS MAJORITY VOTE REQUIRED)

Recommended by the School Board 8-0-0

Article 4 – 2.5% Tax Cap on Operating Budget by Petition

Shall the Timberlane Regional School District (TRSD) vote to adopt the provisions of RSA 32:5-b, and implement a tax cap whereby the governing body and budget committee shall not submit a recommended budget that increases the amount to be raised by local taxes, based on the prior fiscal year’s actual amount of local taxes raised, by more than 2.5%. (THREE-FIFTHS MAJORITY VOTE REQUIRED)

Article 5 – Lease Purchase Agreement by Petition

Shall the Timberlane Regional School District (TRSD) vote to rescind and terminate the March 14, 2023 adoption of Article-3 Lease Purchase Agreement of \$25,243,000 as authorized by TRSD. (MAJORITY VOTE REQUIRED)

Article 6 – Lease Purchase Agreement by Petition

Shall the Timberlane Regional School District (TRSD) vote to raise and appropriate \$2,061,000.00 as voted on March 14, 2023 in Article-3 until all prior lease expenditure amounts, including principal, interest, and prepayment penalties, are paid in full, and furthermore, vote to no longer appropriate for any future phasing as relates to the March 14, 2023 adoption of Article-3 Lease Purchase Agreement of \$25,234,000.000. (MAJORITY VOTE REQUIRED)

Article 7 – Fund Balance Retention by Petition

Shall the Timberlane Regional School District (TRSD) vote to rescind the March 14, 2023 adoption of Article-15 Fund Balance Retention of 5% as authorized by TRSD. (MAJORITY VOTE REQUIRED)

Article 8 – 3 Year Collective Bargaining Agreement (Timberlane Custodians’ Union)

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

Fiscal Year	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>
Estimated Increase	\$138,189	\$69,332	\$71,168
3-Year Total			\$278,689

And further to raise and appropriate the sum of **\$138,189** for the 2025-26 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at the current staffing levels? (MAJORITY VOTE REQUIRED)

Recommended by the School Board 8-0-0

Recommended by the Budget Committee 9-0-0

Estimated Education Tax Impact will be an INCREASE as follows:

Atkinson: \$0.019 Danville: \$0.042 Plaistow: \$0.030 Sandown: \$0.035 per \$1,000

Article 9 – Authorization for Special Meeting on Cost Items

Shall the voters of the School District, if Article 8 is defeated, authorize the Timberlane Regional School Board to call one special meeting, at its option, to address Article 8 cost items only? (MAJORITY VOTE REQUIRED)

Recommended by the School Board 8-0-0

Article 10 – 3 Year Collective Bargaining Agreement (Timberlane Cafeteria Workers’ Union)

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

Fiscal Year	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>
Estimated Increase	\$4,798	\$5,805	\$6,419
3-Year Total			\$17,022

And further to raise and appropriate the sum of **\$4,798** for the 2025-26 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at the current staffing levels? (MAJORITY VOTE REQUIRED)

Recommended by the School Board 8-0-0

Recommended by the Budget Committee 9-0-0

Estimated Education Tax Impact will be an INCREASE as follows:

Atkinson: \$0.0007 Danville: \$0.0014 Plaistow: \$0.0011 Sandown: \$0.0012 per \$1,000

Article 11 – Authorization for Special Meeting on Cost Items

Shall the voters of the School District, if Article 10 is defeated, authorize the Timberlane Regional School Board to call one special meeting, at its option, to address Article 10 cost items only? (MAJORITY VOTE REQUIRED)

Recommended by the School Board 8-0-0

Article 12 – General Acceptance of Reports

Shall the voters of the School District accept reports of agents, auditors, and committees as written in the 2024 Annual Report? (MAJORITY VOTE REQUIRED)

Recommended by the School Board 8-0-0

Article 13 – Capital Reserve Fund by Surplus

Shall the voters of the School District raise and appropriate up to **\$250,000** to be placed in the School Building Construction, Reconstruction, Capital Improvement and Land Purchase Capital Reserve Fund established in 1996, with such amount to be transferred from those funds in the June 30, 2025 unassigned fund balance available for transfer on July 1 of this year which were apportioned as Capital Expenses in 2024-2025 in accordance with Article 6 of the Timberlane Regional School District Articles of Agreement? No amount to be raised by additional taxation. (MAJORITY VOTE REQUIRED)


Recommended by the School Board 8-0-0

Recommended by the Budget Committee 9-0-0

Given under our hands this 23rd day of January 2025.

Timberlane Regional School Board


Katie Knutsen, Chair


Mark Sherwood, Vice Chair


Alyssa Kowalczyk

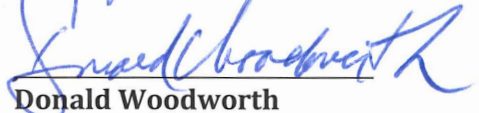

Paul LeCain


Shauna Manthorn


Kim McCormick



Jack Sapia



Brienna Woodworth


Donald Woodworth

A true copy of Warrant - Attest

Timberlane Regional School Board


Katie Knutsen, Chair

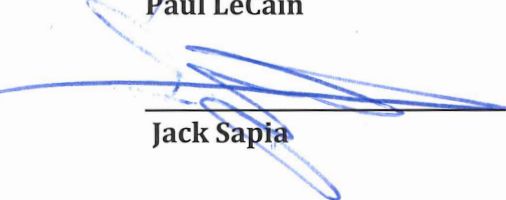

Mark Sherwood, Vice Chair


Alyssa Kowalczyk

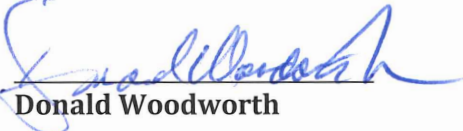

Paul LeCain


Shauna Manthorn


Kim McCormick


Jack Sapia


Brienna Woodworth


Donald Woodworth

2025 Timberlane Regional School District Warrant

**Timberlane Regional School District
FY2026 Proposed Budget**

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

1 Admin Salaries	8,582
2 Teacher Salaries	1,038,424
3 Nurses Salaries	32,154
4 Paraeducators Salaries	(442,390)
5 Staff Salaries	46,131
6 Insurance	(1,346,067)
7 FICA	(16,092)
8 Employee Retirement	(63,474)
9 Teacher Retirement	(390,535)
10 Professional Development	(27,800)
11 Other Employee Benefits	(32,500)
12 Contracted Services	165,862
13 Repair & Maintenance	(158,655)
14 Transportation	456,279
15 Tuition Vocational / Other LEAs	123,000
16 Tuition Out of District	(836,677)
17 Supplies	(28,234)
18 Utilities	(105,982)
19 Books & Info Resources	(80,827)
20 Information Access Fees / Software	67,725
21 New Equipment	(48,864)
22 Replacement Equipment	(127,243)
23 Replacement Computer/Network Equipment	(86,680)
24 Dues and Fees	(29,664)
25 Transfer To Food Svc	(316,811)
26 Federal Projects	(100,000)
27 Transfer to PAC Programs	(32,500)
28 Transportation Amendment	(95,867)
29 Budget Decrease approved by Budget Committee on 1.9.25	(579,060)
Total Adjustments	(3,007,766)

FY2026 Proposed Budget (including capital reserve contribution)	88,818,076
Increase / (Decrease) %	-3.3%
Capital Reserve Contribution	(250,000)
FY2026 Proposed Budget	<u>88,568,076</u>

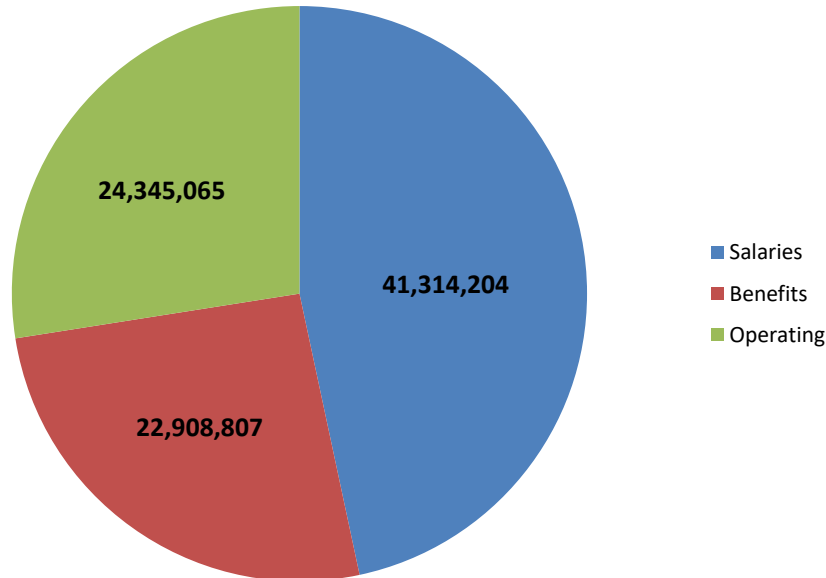
Notes:

1 Salary increases per TAU and non-union	132,478
Non-union pool decrease	(25,897)
Financial Analyst position reallocated to Sped	(98,000)
2 Increase for TTA union as voted offset by a decrease due to 4.5 eliminated positions	1,038,424
3 Increase for TTA union as voted - Nurses	32,154
4 Increase for TSSU union as voted offset by a decrease due to 13 eliminated positions	(442,390)
5 Increase for TAAM & IT union as voted	46,131
6 Health/ Dental GMR went from an overall 12.5% to a split 9.4% and 12.4% depending on th	(1,234,884)
Workers' Comp. Insurance reflects a 6% CAP	14,537
Property & Liability Insurance reflects a 7% CAP	16,670
Student Athletic Insurance reflects an estimated increase for new provider	7,610
7 FICA adjustment to projected salaries	(16,092)
8 Reflects a 6% decrease in NHRS contribution rate. Rate went from 13.53% to 12.75%	(63,474)
9 Reflects a 2% decrease in NHRS contribution rate. Rate went from 19.64% to 19.23%	(390,535)
10 Professional Development decreased to reflect annual needs	(27,800)
11 Other Employee Benefits - Custodial & Nurses uniforms and Unemployment Compensatio	(32,500)
12 Increase reflects increase in rates for various contracted services	165,862
13 Reflects a reduction due to eliminating asbestos floor mitigation project	(158,655)
14 Reflects a blended increase of 10.3% per transportation contract	
Sped Transportation	301,854
Regular Transportation	144,535
Athletics Transportation	9,889
15 Reflects an increase to due to increase in CTE participation	123,000
16 Reflects anticipated increases and decrease in out of district placements	
Out of District Tuition Elementary	(251,000)
Out of District Tuition Middle School	161,928
Out of District Tuition High School	(747,605)
17 Reflects a collective district wide effort to decrease the use of paper and supplies	(28,234)
18 Reflects a decrease in electricity and phone services offset by an increase in propane	(105,982)
19 Reflects a 27% decrease due to the use of digital resources instead of traditional books	(80,827)
20 Reflects annual increase in rates for software and digital resources	67,725
21 Reflects a reduction due to Classroom Tables at SN, Gator Utility Vehicle, Turf Aerator and	(48,864)
22 Reflects a reduction due to Classroom Tables at SN, Wrestling Mats, Replacement Vehicle	(127,243)
23 Phone System Replacement, Sped replacement equipment	(86,680)
24 School Board Expense Reduction, Athletics Hall of Fame Ceremony, PSAT Fees	(29,664)
25 Decreased to closely reflect actuals	(316,811)
26 Decreased to closely reflect actuals	(100,000)
27 Decreased to closely reflect actuals	(32,500)
28 Transportation Amendment per Superintendent Krieger 1.2.2025	(95,867)
29 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

FY2026 Proposed Budget

	Proposed FY2026*	Voted FY2025*	<u>Change</u>	
Salaries	41,314,204 46.6%	40,971,255 44.7%	342,949	0.8%
Benefits	22,908,807 25.9%	24,928,040 27.2%	(2,019,234)	-8.1%
Operating	24,345,065 27.5%	25,676,547 28.0%	(1,331,482)	-5.2%
Total Budget	88,568,076	91,575,843	(3,007,766)	-3.3%



* Excludes Capital Reserve Contribution

FY2025 Voted Budget Recap

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

**Timberlane Regional School District
FY2026 Budget Recap (by Object Code)**

	Object Code	Description	FY2026 Proposed	FY2025 Voted	Variance	FY2024 Actual	FY2023 Actual	FY2022 Actual
Salaries	1xx	Total Salaries	41,314,204	40,971,255	342,949	34,560,237	34,568,644	35,536,961
Benefits	210	Group Insurance	12,400,897	13,785,781	(1,384,884)	9,906,801	10,440,277	10,563,230
	220	FICA	3,097,036	3,148,702	(51,666)	2,568,715	2,580,723	2,648,847
	231	Non-teacher Retirement	1,207,729	1,271,203	(63,474)	1,017,369	1,099,079	1,084,374
	232	Teacher Retirement	5,690,825	6,123,071	(432,246)	5,136,554	5,675,084	5,575,720
	240	Tuition Reimbursement	175,500	244,500	(69,000)	121,928	103,000	107,868
	250	Unemployment Compensation	20,000	30,000	(10,000)	13,999	11,588	17,959
	260	Worker's Compensation	256,820	242,283	14,537	267,420	273,779	191,014
	290	Other Employee Benefits	60,000	82,500	(22,500)	50,646	34,917	34,779
		Subtotal Salaries & Benefits	64,223,011	65,899,296	(1,676,285)	53,643,668	54,787,092	55,760,753
Operating Expenses	310	Official/Admin Services	45,000	45,000	-	14,976	39,007	22,374
	320-340	Professional Services	3,351,295	3,241,933	109,362	3,126,864	1,732,631	1,225,340
	410	Water/Sewer/Septic	117,500	76,500	41,000	90,337	110,277	139,776
	420	Cleaning Services	320,000	305,000	15,000	323,310	123,223	96,526
	422	Snow Removal	12,000	12,000	-	11,388	7,345	3,936
	430	Repair and Maintenance	906,260	1,074,915	(168,655)	789,378	1,570,533	549,972
	432	Plumbing & Electric Repair	75,000	75,000	-	62,514	160,910	53,446
	450	Construction Services/Buildings	1,892,200	1,892,200	-	2,365,257	2,752,103	347,778
	490	Burglary & Fire Alarm Monitoring	10,000	10,000	-	11,625	9,714	10,615
	519	Student Transportation	4,801,524	4,441,112	360,412	3,717,402	3,387,970	3,307,117
	520	Insurance	273,917	249,637	24,280	233,622	204,960	162,279
	531-532	Telephone/Comm	143,300	154,282	(10,982)	134,477	132,984	119,302
	540-550	Printing/Advertising	18,539	21,039	(2,500)	8,488	14,996	17,071
	56x	Tuition	3,111,323	3,825,000	(713,677)	2,951,767	2,559,486	2,854,308
	580	Travel/Workshops	50,100	58,900	(8,800)	22,137	25,109	17,951
	610	Supplies	1,419,133	1,452,667	(33,534)	1,247,551	1,210,310	1,248,780
	62x	Utilities/Energy	922,000	1,017,000	(95,000)	722,171	1,042,693	841,033
	640-650	Books & Info Resources & Software	1,242,763	1,300,765	(58,002)	984,907	1,122,136	887,764
	73x	Equipment	667,223	976,633	(309,411)	1,010,952	1,096,698	597,956
	810	Dues & Fees	127,688	132,852	(5,164)	108,913	100,897	68,986
	830&910	Bond Principal & Interest	2,061,000	2,061,000	-	222,551	-	-
	880-890	Miscellaneous Expense	132,300	158,800	(26,500)	103,497	97,716	66,818
	930	Fund Transfer (offset by revenue)	2,645,000	3,094,311	(449,311)	3,555,974	3,706,821	2,903,354
		Subtotal Operating Expenses	24,345,065	25,676,547	(1,331,482)	21,820,058	21,208,516	15,542,484
Grand Total			88,568,076	91,575,843	(3,007,766)	75,463,725	75,995,608	71,303,236

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: Proposed View

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	FY2026 Proposed	FY2025 Voted	Variance	FY2024 Actual	FY2023 Actual	FY2022 Actual
100.1100.111.00.00.00000	Administrative Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,000.00
100.1100.112.00.00.00000	Salaries-Teachers	\$18,113,167.59	\$17,610,237.75	\$502,929.84	\$15,616,585.29	\$15,891,882.74	\$16,224,869.30
100.1100.114.00.00.00000	Educational Assistants Salaries	\$1,765,818.37	\$1,747,841.31	\$17,977.06	\$1,477,845.61	\$1,450,258.53	\$1,344,558.29
100.1100.115.00.00.00000	Office Salaries	\$47,249.40	\$46,016.20	\$1,233.20	\$38,733.90	\$34,237.26	\$31,096.49
100.1100.117.00.00.00000	Home Instruction / ESOL	\$10,000.00	\$10,000.00	\$0.00	\$2,137.50	\$360.00	\$0.00
100.1100.122.00.00.00000	Substitute Salaries-Teachers	\$450,000.00	\$450,000.00	\$0.00	\$554,542.33	\$349,619.65	\$383,625.17
100.1100.123.00.00.00000	Long Term Substitutes	\$190,000.00	\$190,000.00	\$0.00	\$156,788.10	\$61,705.02	\$66,488.12
100.1100.320.00.00.00000	Professional Edu Services	\$3,950.00	\$3,950.00	\$0.00	\$2,718.00	\$4,020.85	\$4,500.00
100.1100.330.00.00.00000	Other Professional Services	\$39,100.00	\$32,300.00	\$6,800.00	\$64,636.49	\$129,789.44	\$16,881.00
100.1100.430.00.00.00000	Repair and Maintenance	\$44,260.00	\$59,845.00	(\$15,585.00)	\$41,251.86	\$45,858.30	\$44,054.21
100.1100.531.00.00.00000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$9,336.72	\$0.00
100.1100.550.00.00.00000	Printing	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$3,528.00
100.1100.561.00.00.00000	Tuition-Other LEA's in State	\$68,000.00	\$45,000.00	\$23,000.00	\$68,214.42	\$14,238.00	\$13,698.00
100.1100.580.00.00.00000	Travel/Workshops	\$8,000.00	\$8,000.00	\$0.00	\$5,339.05	\$5,512.74	\$4,783.71
100.1100.610.00.00.00000	Supplies	\$538,500.30	\$539,857.96	(\$1,357.66)	\$488,039.72	\$518,821.60	\$598,941.06
100.1100.640.00.00.00000	Books & Info Resources	\$42,353.00	\$56,792.00	(\$14,439.00)	\$43,641.26	\$59,038.58	\$51,413.42
100.1100.643.00.00.00000	Information Access Fees	\$318,129.50	\$349,964.00	(\$31,834.50)	\$227,507.07	\$301,231.61	\$210,662.76
100.1100.650.00.00.00000	Software	\$103,811.00	\$107,698.00	(\$3,887.00)	\$84,009.78	\$93,850.76	\$90,002.48
100.1100.733.00.00.00000	New Equipment	\$73,529.86	\$91,913.00	(\$18,383.14)	\$89,933.35	\$105,443.80	\$65,323.46

Timberlane Regional School District

Budget - TRSD

Fiscal Year: **2024-2025**

- Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance
 Definition: Proposed View

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	FY2026 Proposed	FY2025 Voted	Variance	FY2024 Actual	FY2023 Actual	FY2022 Actual
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$50,000.00	\$50,000.00	\$0.00	\$34,016.02	\$36,349.94	\$44,673.31
100.1100.737.00.00.00000	Replacement Equipment	\$63,105.00	\$101,535.24	(\$38,430.24)	\$176,671.08	\$72,320.18	\$81,994.91
100.1100.738.00.00.00000	Replacement Computer/Netwrk	\$328,710.00	\$385,390.00	(\$56,680.00)	\$291,835.52	\$387,121.91	\$257,982.09
100.1100.810.00.00.00000	Dues and Fees	\$33,160.00	\$32,960.00	\$200.00	\$27,007.50	\$25,843.00	\$5,370.00
FUNC: REGULAR EDUCATION - 1100		\$22,290,844.02	\$21,921,800.46	\$369,043.56	\$19,491,453.85	\$19,596,840.63	\$19,877,445.78
100.1200.111.00.00.00000	Administrative Salaries	\$335,829.31	\$325,416.00	\$10,413.31	\$290,341.23	\$307,511.27	\$276,846.30
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$4,550,048.85	\$4,180,837.17	\$369,211.68	\$3,438,126.82	\$3,078,536.36	\$3,499,315.15
100.1200.114.00.00.00000	Educational Assistants Salaries	\$2,770,082.54	\$3,125,232.25	(\$355,149.71)	\$1,825,280.75	\$2,280,728.74	\$2,525,270.22
100.1200.115.00.00.00000	Office Salaries	\$111,729.41	\$110,102.20	\$1,627.21	\$92,990.06	\$81,084.64	\$81,096.78
100.1200.117.00.00.00000	Home Instruction / ESOL	\$0.00	\$31,000.00	(\$31,000.00)	\$5,975.36	\$9,762.96	\$26,275.90
100.1200.124.00.00.00000	Substitute Salaries-Assistants	\$55,000.00	\$55,000.00	\$0.00	\$76,787.78	\$37,818.60	\$64,092.66
100.1200.320.00.00.00000	Professional Edu Services	\$3,000.00	\$7,500.00	(\$4,500.00)	\$99.00	\$0.00	\$0.00
100.1200.330.00.00.00000	Other Professional Services	\$1,530,000.00	\$1,425,000.00	\$105,000.00	\$1,272,817.71	\$757,284.64	\$498,527.26
100.1200.430.00.00.00000	Repair and Maintenance	\$5,000.00	\$50,000.00	(\$45,000.00)	\$1,679.93	\$7,689.99	\$0.00
100.1200.564.00.00.00000	Tuition-Private	\$2,773,323.00	\$3,610,000.00	(\$836,677.00)	\$2,674,940.78	\$2,381,584.32	\$2,707,274.77
100.1200.580.00.00.00000	Travel/Workshops	\$1,400.00	\$4,200.00	(\$2,800.00)	\$1,592.00	\$3,645.35	\$468.43
100.1200.610.00.00.00000	Supplies	\$46,750.00	\$59,550.00	(\$12,800.00)	\$44,371.79	\$42,611.49	\$19,244.71
100.1200.640.00.00.00000	Books & Info Resources	\$8,000.00	\$10,000.00	(\$2,000.00)	\$14,434.06	\$66,876.17	\$4,480.12
100.1200.643.00.00.00000	Information Access Fees	\$55,000.00	\$59,000.00	(\$4,000.00)	\$50,877.03	\$49,034.46	\$27,695.30

Timberlane Regional School District

Budget - TRSD

Fiscal Year: **2024-2025**

Print accounts with zero balance
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From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	FY2026 Proposed	FY2025 Voted	Variance	FY2024 Actual	FY2023 Actual	FY2022 Actual
100.1200.650.00.00.00000	Software	\$500.00	\$3,500.00	(\$3,000.00)	\$0.00	\$0.00	\$3,490.80
100.1200.733.00.00.00000	New Equipment	\$5,500.00	\$1,400.00	\$4,100.00	\$7,557.34	\$1,871.41	\$1,504.98
100.1200.737.00.00.00000	Replacement Equipment	\$1,000.00	\$700.00	\$300.00	\$838.98	\$710.05	\$203.39
100.1200.738.00.00.00000	Replacement Computer/Netwrk	\$0.00	\$30,000.00	(\$30,000.00)	\$29,086.00	\$26,324.64	\$27,231.75
100.1200.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$2,958.00	\$400.00	\$0.00
FUNC: SPECIAL EDUCATION - 1200		\$12,252,163.11	\$13,088,437.62	(\$836,274.51)	\$9,830,754.62	\$9,133,475.09	\$9,763,018.52
100.1260.117.00.00.00000	Home Instruction / ESOL	\$65,094.24	\$94,790.40	(\$29,696.16)	\$54,946.00	\$52,983.68	\$38,740.28
100.1260.330.00.00.00000	Other Professional Services	\$2,000.00	\$2,000.00	\$0.00	\$205.00	\$0.00	\$0.00
100.1260.580.00.00.00000	Travel/Workshops	\$2,000.00	\$1,500.00	\$500.00	\$983.97	\$1,139.02	\$1,275.27
100.1260.610.00.00.00000	Supplies	\$500.00	\$600.00	(\$100.00)	\$175.04	\$0.00	\$0.00
100.1260.643.00.00.00000	Information Access Fees	\$750.00	\$750.00	\$0.00	\$697.33	\$0.00	\$0.00
FUNC: BILINGUAL EDUCATION - 1260		\$70,344.24	\$99,640.40	(\$29,296.16)	\$57,007.34	\$54,122.70	\$40,015.55
100.1300.561.00.00.00000	Tuition-Other LEA's in State	\$270,000.00	\$170,000.00	\$100,000.00	\$208,611.52	\$163,663.34	\$133,335.23
FUNC: VOCATIONAL EDUCATION - 1300		\$270,000.00	\$170,000.00	\$100,000.00	\$208,611.52	\$163,663.34	\$133,335.23
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$196,297.56	\$172,600.00	\$23,697.56	\$149,577.48	\$134,424.75	\$103,900.48
100.1410.610.00.00.00000	Supplies	\$80,365.00	\$59,100.00	\$21,265.00	\$44,038.21	\$18,164.59	\$31,780.76
100.1410.810.00.00.00000	Dues and Fees	\$15,450.00	\$16,245.00	(\$795.00)	\$15,598.00	\$19,296.00	\$10,173.00
100.1410.890.00.00.00000	Miscellaneous Expense	\$41,000.00	\$43,000.00	(\$2,000.00)	\$46,952.98	\$36,618.16	\$15,965.99
FUNC: STUDENT ACTIVITIES - 1410		\$333,112.56	\$290,945.00	\$42,167.56	\$256,166.67	\$208,503.50	\$161,820.23

Timberlane Regional School District

Budget - TRSD

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Account	Description	FY2026 Proposed	FY2025 Voted	Variance	FY2024 Actual	FY2023 Actual	FY2022 Actual
100.1420.111.00.00.00000	Administrative Salaries	\$128,471.62	\$124,488.00	\$3,983.62	\$119,700.00	\$114,000.01	\$114,000.00
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$305,968.98	\$314,125.00	(\$8,156.02)	\$234,836.00	\$241,157.99	\$249,954.96
100.1420.115.00.00.00000	Office Salaries	\$47,430.88	\$46,563.80	\$867.08	\$43,274.28	\$42,401.71	\$42,334.48
100.1420.330.00.00.00000	Other Professional Services	\$4,800.00	\$4,800.00	\$0.00	\$2,678.00	\$2,350.00	\$3,682.40
100.1420.390.00.00.00000	Game Expenses	\$136,295.00	\$131,005.00	\$5,290.00	\$90,052.45	\$78,900.00	\$69,632.00
100.1420.430.00.00.00000	Repair and Maintenance	\$4,000.00	\$4,000.00	\$0.00	\$3,687.98	\$3,898.48	\$6,772.78
100.1420.520.00.00.00000	Insurance	\$19,110.00	\$11,500.00	\$7,610.00	\$11,064.00	\$11,064.00	\$11,064.00
100.1420.580.00.00.00000	Travel/Workshops	\$1,000.00	\$1,000.00	\$0.00	\$598.06	\$960.98	\$829.05
100.1420.610.00.00.00000	Supplies	\$82,700.00	\$82,200.00	\$500.00	\$80,168.13	\$82,141.08	\$77,702.92
100.1420.643.00.00.00000	Information Access Fees	\$20,650.00	\$20,445.00	\$205.00	\$18,715.01	\$7,190.75	\$12,988.22
100.1420.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$13,438.34	\$6,405.00	\$2,971.59
100.1420.737.00.00.00000	Replacement Equipment	\$12,500.00	\$18,523.00	(\$6,023.00)	\$21,342.33	\$902.64	\$8,749.90
100.1420.810.00.00.00000	Dues and Fees	\$11,590.00	\$10,940.00	\$650.00	\$9,620.00	\$9,715.00	\$7,258.22
100.1420.880.00.00.00000	Miscellaneous Expense	\$6,000.00	\$14,000.00	(\$8,000.00)	\$8,416.28	\$9,810.50	\$8,117.51
100.1420.890.00.00.00000	Miscellaneous Expense	\$49,800.00	\$49,300.00	\$500.00	\$36,260.00	\$36,935.42	\$41,329.00
FUNC: ATHLETICS - 1420		\$830,316.48	\$832,889.80	(\$2,573.32)	\$693,850.86	\$647,833.56	\$657,387.03
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$37,597.50	\$39,329.00	(\$1,731.50)	\$43,258.00	\$26,059.00	\$23,689.00
100.1430.320.00.00.00000	Professional Edu Services	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1430.610.00.00.00000	Supplies	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Description	FY2026 Proposed	FY2025 Voted	Variance	FY2024 Actual	FY2023 Actual	FY2022 Actual
FUNC: SUMMER SCHOOL - 1430		\$41,897.50	\$43,629.00	(\$1,731.50)	\$43,258.00	\$26,059.00	\$23,689.00
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$106,325.78	\$105,621.08	\$704.70	\$79,550.00	\$69,658.00	\$83,768.00
100.1600.115.00.00.00000	Office Salaries	\$20,805.62	\$15,763.54	\$5,042.08	\$14,764.68	\$13,397.72	\$14,177.01
100.1600.320.00.00.00000	Professional Edu Services	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00
100.1600.610.00.00.00000	Supplies	\$11,000.00	\$11,000.00	\$0.00	\$4,096.57	\$5,877.18	\$2,251.86
100.1600.640.00.00.00000	Books & Info Resources	\$1,866.00	\$1,866.00	\$0.00	\$0.00	\$1,511.10	\$0.00
100.1600.643.00.00.00000	Information Access Fees	\$18,025.00	\$18,025.00	\$0.00	\$15,000.00	\$15,000.00	\$22,000.00
FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600		\$158,022.40	\$154,275.62	\$3,746.78	\$113,411.25	\$105,444.00	\$122,196.87
100.2000.330.00.00.00000	Other Professional Services	\$70,600.00	\$71,000.00	(\$400.00)	\$0.00	\$0.00	\$0.00
100.2000.643.00.00.00000	Information Access Fees	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: SUPPORT SERVICES - 2000		\$80,600.00	\$81,000.00	(\$400.00)	\$0.00	\$0.00	\$0.00
100.2113.610.00.00.00000	Supplies	(\$600.00)	\$1,000.00	(\$1,600.00)	\$0.00	\$0.00	\$0.00
100.2113.640.00.00.00000	Books & Info Resources	\$600.00	\$1,000.00	(\$400.00)	\$0.00	\$0.00	\$0.00
FUNC: SOCIAL WORK SERVICES - 2113		\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00
100.2122.111.00.00.00000	Administrative Salaries	\$107,623.15	\$104,286.00	\$3,337.15	\$100,275.00	\$100,599.08	\$177,819.20
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,286,931.58	\$1,216,728.98	\$70,202.60	\$1,088,757.36	\$1,094,849.20	\$1,153,599.94
100.2122.115.00.00.00000	Office Salaries	\$172,127.73	\$181,786.31	(\$9,658.58)	\$155,192.03	\$142,122.33	\$135,421.23

Timberlane Regional School District

Budget - TRSD

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Account	Description	FY2026 Proposed	FY2025 Voted	Variance	FY2024 Actual	FY2023 Actual	FY2022 Actual
100.2122.320.00.00.00000	Professional Edu Services	\$17,200.00	\$24,720.90	(\$7,520.90)	\$21,800.68	\$7,400.21	\$6,892.92
100.2122.550.00.00.00000	Printing	\$539.00	\$539.00	\$0.00	\$752.00	\$935.38	\$1,626.05
100.2122.580.00.00.00000	Travel/Workshops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.52
100.2122.610.00.00.00000	Supplies	\$6,945.00	\$9,985.00	(\$3,040.00)	\$5,901.98	\$3,407.65	\$3,049.61
100.2122.640.00.00.00000	Books & Info Resources	\$1,475.00	\$1,400.00	\$75.00	\$790.35	\$812.74	\$319.53
100.2122.643.00.00.00000	Information Access Fees	\$8,000.00	\$0.00	\$8,000.00	\$100.00	\$100.00	\$0.00
100.2122.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$14,238.85	\$561.95
100.2122.737.00.00.00000	Replacement Equipment	\$0.00	\$800.00	(\$800.00)	\$141.03	\$0.00	\$318.00
FUNC: GUIDANCE - 2122		\$1,600,841.46	\$1,540,246.19	\$60,595.27	\$1,373,710.43	\$1,364,465.44	\$1,479,701.95
100.2134.113.00.00.00000	Nurses Salaries	\$738,067.62	\$705,913.95	\$32,153.67	\$617,517.29	\$577,305.68	\$563,747.81
100.2134.115.00.00.00000	Office Salaries	\$60,411.75	\$57,819.95	\$2,591.80	\$54,985.70	\$51,767.08	\$50,568.11
100.2134.290.00.00.00000	Other Employee Benefits	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00
100.2134.330.00.00.00000	Other Professional Services	\$12,000.00	\$12,000.00	\$0.00	\$186.70	\$6,641.81	\$5,320.39
100.2134.340.00.00.00000	Technical Services	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00
100.2134.430.00.00.00000	Repair and Maintenance	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$495.00	\$744.00
100.2134.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00	\$0.00	\$66.03	\$46.67
100.2134.610.00.00.00000	Supplies	\$22,000.00	\$22,000.00	\$0.00	\$18,199.85	\$15,055.62	\$15,090.25
100.2134.640.00.00.00000	Books & Info Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$114.60	\$0.00
100.2134.650.00.00.00000	Software	\$6,000.00	\$6,000.00	\$0.00	\$5,484.67	\$0.00	\$0.00

Timberlane Regional School District

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Fiscal Year: **2024-2025**

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Account	Description	FY2026 Proposed	FY2025 Voted	Variance	FY2024 Actual	FY2023 Actual	FY2022 Actual
100.2134.733.00.00.00000	New Equipment	\$2,200.00	\$1,000.00	\$1,200.00	\$5,989.48	\$2,301.13	\$0.00
100.2134.737.00.00.00000	Replacement Equipment	\$1,000.00	\$1,000.00	\$0.00	\$264.47	\$6,458.04	\$1,483.00
100.2134.810.00.00.00000	Dues and Fees	\$0.00	\$45.00	(\$45.00)	\$45.00	\$0.00	\$0.00
FUNC: HEALTH SERVICES - 2134		\$847,879.37	\$812,478.90	\$35,400.47	\$707,673.16	\$665,204.99	\$639,500.23
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$318,554.04	\$350,198.82	(\$31,644.78)	\$211,404.90	\$312,514.63	\$307,778.77
100.2143.330.00.00.00000	Other Professional Services	\$320,000.00	\$345,000.00	(\$25,000.00)	\$180,714.00	\$100,552.50	\$2,918.38
100.2143.580.00.00.00000	Travel/Workshops	\$0.00	\$0.00	\$0.00	\$129.31	\$0.00	\$0.00
100.2143.610.00.00.00000	Supplies	\$12,000.00	\$13,000.00	(\$1,000.00)	\$9,961.48	\$11,245.42	\$8,687.07
100.2143.640.00.00.00000	Books & Info Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$459.00	\$400.37
100.2143.643.00.00.00000	Information Access Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	\$655.00
100.2143.733.00.00.00000	New Equipment	\$500.00	\$1,000.00	(\$500.00)	\$62.94	\$0.00	\$0.00
FUNC: PSYCHOLOGICAL SERVICES - 2143		\$651,054.04	\$709,198.82	(\$58,144.78)	\$402,272.63	\$424,934.55	\$320,439.59
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$696,581.47	\$807,191.27	(\$110,609.80)	\$314,325.01	\$660,921.68	\$614,158.90
100.2152.114.00.00.00000	Educational Assistants Salaries	\$134,120.90	\$216,666.13	(\$82,545.23)	\$140,630.63	\$164,646.03	\$188,241.01
100.2152.330.00.00.00000	Other Professional Services	\$458,000.00	\$430,000.00	\$28,000.00	\$885,411.04	\$44,907.28	\$129,899.86
100.2152.610.00.00.00000	Supplies	\$10,000.00	\$12,000.00	(\$2,000.00)	\$7,743.65	\$10,120.35	\$8,548.79
100.2152.640.00.00.00000	Books & Info Resources	\$100.00	\$500.00	(\$400.00)	\$71.47	\$638.29	\$79.04
100.2152.643.00.00.00000	Information Access Fees	\$67,000.00	\$29,000.00	\$38,000.00	\$47,354.86	\$2,011.21	\$3,064.38
100.2152.733.00.00.00000	New Equipment	\$10,000.00	\$9,000.00	\$1,000.00	\$0.00	\$9,729.59	\$699.96

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Account	Description	FY2026 Proposed	FY2025 Voted	Variance	FY2024 Actual	FY2023 Actual	FY2022 Actual
FUNC: SPEECH - 2152		\$1,375,802.37	\$1,504,357.40	(\$128,555.03)	\$1,395,536.66	\$892,974.43	\$944,691.94
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$50,000.00	\$0.00	\$55,061.00	\$36,857.50	\$32,085.00
FUNC: OTHER PUPIL SERVICES - 2190		\$50,000.00	\$50,000.00	\$0.00	\$55,061.00	\$36,857.50	\$32,085.00
100.2210.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$2,100.00	(\$2,100.00)	\$0.00	\$2,100.00	\$0.00
100.2210.320.00.00.00000	Professional Edu Services	\$16,000.00	\$20,000.00	(\$4,000.00)	\$1,800.00	\$11,800.00	\$7,566.00
100.2210.330.00.00.00000	Other Professional Services	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00
FUNC: IMPROVEMENT OF INSTRUCTION - 2210		\$16,000.00	\$22,600.00	(\$6,600.00)	\$1,800.00	\$13,900.00	\$7,566.00
100.2213.111.00.00.00000	Administrative Salaries	\$140,448.00	\$136,260.00	\$4,188.00	\$157,026.01	\$133,000.00	\$137,923.08
100.2213.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00	\$0.00
100.2213.240.00.00.00000	Tuition Reimbursement	\$155,500.00	\$204,500.00	(\$49,000.00)	\$112,209.34	\$95,255.12	\$103,717.90
100.2213.320.00.00.00000	Professional Edu Services	\$106,400.00	\$127,500.00	(\$21,100.00)	\$84,434.25	\$80,471.72	\$47,391.44
100.2213.321.00.00.00000	Prof Services for Instruction	\$7,500.00	\$7,500.00	\$0.00	\$500.00	\$1,402.75	\$4,927.00
100.2213.580.00.00.00000	Travel/Workshops	\$2,500.00	\$3,000.00	(\$500.00)	\$0.00	\$1,071.07	\$0.00
100.2213.610.00.00.00000	Supplies	\$2,500.00	\$3,000.00	(\$500.00)	\$1,549.96	\$2,671.66	\$900.00
100.2213.640.00.00.00000	Books & Info Resources	\$1,500.00	\$2,000.00	(\$500.00)	\$1,249.75	\$1,871.50	\$399.75
100.2213.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$416,348.00	\$488,760.00	(\$72,412.00)	\$357,769.31	\$320,743.82	\$295,259.17

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Account	Description	FY2026 Proposed	FY2025 Voted	Variance	FY2024 Actual	FY2023 Actual	FY2022 Actual
100.2219.610.00.00.00000	Supplies	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$131.81
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$131.81
100.2222.112.00.00.00000	Teacher/Specialist Salaries	\$466,035.90	\$450,149.38	\$15,886.52	\$409,240.05	\$416,987.00	\$416,987.00
100.2222.114.00.00.00000	Educational Assistants Salaries	\$188,929.55	\$183,633.80	\$5,295.75	\$181,028.11	\$186,925.12	\$168,921.77
100.2222.610.00.00.00000	Supplies	\$9,450.00	\$10,250.00	(\$800.00)	\$7,172.99	\$8,726.43	\$7,448.79
100.2222.640.00.00.00000	Books & Info Resources	\$57,223.00	\$56,733.94	\$489.06	\$56,752.44	\$60,749.83	\$51,874.05
100.2222.641.00.00.00000	Library Periodicals	\$4,180.40	\$7,082.40	(\$2,902.00)	\$3,793.71	\$6,184.75	\$5,583.84
100.2222.643.00.00.00000	Information Access Fees	\$94,910.58	\$91,245.03	\$3,665.55	\$67,638.89	\$63,579.59	\$60,081.63
100.2222.733.00.00.00000	New Equipment	\$3,468.00	\$1,300.00	\$2,168.00	\$2,328.87	\$3,341.96	\$2,302.20
100.2222.737.00.00.00000	Replacement Equipment	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$3,837.17	\$3,790.54
100.2222.810.00.00.00000	Dues and Fees	\$908.00	\$217.00	\$691.00	\$444.00	\$0.00	\$0.00
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$827,505.43	\$803,011.55	\$24,493.88	\$728,399.06	\$750,331.85	\$716,989.82
100.2223.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
100.2223.430.00.00.00000	Repair and Maintenance	\$0.00	\$1,450.00	(\$1,450.00)	\$0.00	\$0.00	\$1,249.00
100.2223.610.00.00.00000	Supplies	\$2,442.00	\$1,950.00	\$492.00	\$2,636.50	\$2,261.52	\$798.23
100.2223.640.00.00.00000	Books & Info Resources	\$4,400.00	\$7,400.00	(\$3,000.00)	\$5,703.67	\$6,019.78	\$8,282.16
100.2223.733.00.00.00000	New Equipment	\$1,938.00	\$1,900.00	\$38.00	\$0.00	\$0.00	\$0.00
100.2223.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511.50
FUNC: AUDIO VISUAL - 2223		\$8,780.00	\$12,700.00	(\$3,920.00)	\$8,340.17	\$8,281.30	\$12,140.89

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Account	Description	FY2026 Proposed	FY2025 Voted	Variance	FY2024 Actual	FY2023 Actual	FY2022 Actual
100.2311.111.00.00.00000	Administrative Salaries	\$14,000.00	\$14,000.00	\$0.00	\$13,500.00	\$13,000.00	\$9,200.00
FUNC: SCHOOL BOARD STIPEND - 2311		\$14,000.00	\$14,000.00	\$0.00	\$13,500.00	\$13,000.00	\$9,200.00
100.2312.115.00.00.00000	Office Salaries	\$6,000.00	\$6,000.00	\$0.00	\$4,345.77	\$3,794.80	\$3,715.69
100.2312.610.00.00.00000	Supplies	\$320.00	\$320.00	\$0.00	\$232.74	\$286.71	\$320.00
FUNC: SCHOOL BOARD CLERK - 2312		\$6,320.00	\$6,320.00	\$0.00	\$4,578.51	\$4,081.51	\$4,035.69
100.2313.111.00.00.00000	Administrative Salaries	\$5,050.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$4,250.00
100.2313.610.00.00.00000	Supplies	\$2,500.00	\$2,500.00	\$0.00	\$2,412.42	\$1,505.37	\$2,240.00
FUNC: TREASURER - 2313		\$7,550.00	\$7,550.00	\$0.00	\$7,462.42	\$6,555.37	\$6,490.00
100.2314.340.00.00.00000	Technical Services	\$4,000.00	\$4,000.00	\$0.00	\$5,945.11	\$3,693.75	\$7,137.50
100.2314.550.00.00.00000	Printing	\$8,000.00	\$8,000.00	\$0.00	\$6,574.74	\$11,254.00	\$7,607.25
100.2314.610.00.00.00000	Supplies	\$3,500.00	\$3,500.00	\$0.00	\$717.82	\$4,374.18	\$1,478.78
FUNC: DISTRICT MEETING - 2314		\$15,500.00	\$15,500.00	\$0.00	\$13,237.67	\$19,321.93	\$16,223.53
100.2317.330.00.00.00000	Other Professional Services	\$50,000.00	\$50,000.00	\$0.00	\$39,582.68	\$33,153.75	\$46,357.50
FUNC: AUDIT - 2317		\$50,000.00	\$50,000.00	\$0.00	\$39,582.68	\$33,153.75	\$46,357.50
100.2318.330.00.00.00000	Other Professional Services	\$204,800.00	\$204,800.00	\$0.00	\$187,190.91	\$272,776.27	\$219,930.87
FUNC: LEGAL FEES - 2318		\$204,800.00	\$204,800.00	\$0.00	\$187,190.91	\$272,776.27	\$219,930.87

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Account	Description	FY2026 Proposed	FY2025 Voted	Variance	FY2024 Actual	FY2023 Actual	FY2022 Actual
100.2319.115.00.00.00000	Office Salaries	\$5,000.00	\$11,160.00	(\$6,160.00)	\$4,153.95	\$4,000.00	\$4,000.00
100.2319.540.00.00.00000	Advertising	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,309.73
100.2319.610.00.00.00000	Supplies	\$0.00	\$0.00	\$0.00	\$1,392.08	\$1,050.22	\$0.00
100.2319.643.00.00.00000	Information Access Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00
100.2319.810.00.00.00000	Dues and Fees	\$18,000.00	\$18,000.00	\$0.00	\$11,077.44	\$11,242.44	\$15,312.44
100.2319.890.00.00.00000	Miscellaneous Expense	\$11,500.00	\$27,500.00	(\$16,000.00)	\$2,883.87	\$14,351.69	\$1,405.00
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$39,500.00	\$61,660.00	(\$22,160.00)	\$19,507.34	\$35,344.35	\$25,027.17
100.2321.111.00.00.00000	Administrative Salaries	\$468,454.75	\$512,760.02	(\$44,305.27)	\$381,130.64	\$299,038.47	\$404,376.85
100.2321.115.00.00.00000	Office Salaries	\$121,466.85	\$116,578.00	\$4,888.85	\$107,621.31	\$109,554.95	\$89,638.05
100.2321.240.00.00.00000	Tuition Reimbursement	\$20,000.00	\$40,000.00	(\$20,000.00)	\$9,719.00	\$7,745.11	\$4,150.00
100.2321.330.00.00.00000	Other Professional Services	\$14,835.50	\$35,205.00	(\$20,369.50)	\$27,689.95	\$14,327.42	\$0.00
100.2321.534.00.00.00000	Postage	\$9,000.00	\$9,000.00	\$0.00	\$5,699.75	\$8,754.48	\$4,089.80
100.2321.540.00.00.00000	Advertising	\$5,000.00	\$5,000.00	\$0.00	\$1,160.95	\$0.00	\$0.00
100.2321.580.00.00.00000	Travel/Workshops	\$16,500.00	\$18,000.00	(\$1,500.00)	\$7,871.93	\$6,040.64	\$4,319.89
100.2321.610.00.00.00000	Supplies	\$27,500.00	\$35,000.00	(\$7,500.00)	\$18,280.30	\$14,152.51	\$14,278.40
100.2321.640.00.00.00000	Books & Info Resources	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$16.29
100.2321.733.00.00.00000	New Equipment	\$1,000.00	\$0.00	\$1,000.00	\$16,632.83	\$1,334.74	\$9,565.22
100.2321.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$19,464.27	\$22,336.00	\$0.00
100.2321.810.00.00.00000	Dues and Fees	\$14,380.00	\$12,000.00	\$2,380.00	\$16,862.31	\$10,665.90	\$9,383.39

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Account	Description	FY2026 Proposed	FY2025 Voted	Variance	FY2024 Actual	FY2023 Actual	FY2022 Actual
100.2321.890.00.00.00000	Miscellaneous Expense	\$24,000.00	\$25,000.00	(\$1,000.00)	\$8,984.29	\$0.00	\$0.00
FUNC: Office of the Superintendent Services - 2321		\$722,137.10	\$810,543.02	(\$88,405.92)	\$621,117.53	\$493,950.22	\$539,817.89
100.2330.111.00.00.00000	Administrative Salaries	\$254,700.50	\$242,810.00	\$11,890.50	\$237,810.00	\$222,403.82	\$93,076.80
100.2330.112.00.00.00000	Teacher/Specialist Salaries	\$85,530.35	\$86,705.28	(\$1,174.93)	\$0.00	\$29,032.00	\$24,910.05
100.2330.115.00.00.00000	Office Salaries	\$54,991.95	\$52,718.80	\$2,273.15	\$44,278.95	\$52,399.12	\$53,652.79
100.2330.531.00.00.00000	Telephone	\$0.00	\$240.00	(\$240.00)	\$0.00	\$0.00	\$0.00
100.2330.534.00.00.00000	Postage	\$100.00	\$200.00	(\$100.00)	\$102.23	\$97.96	\$94.10
100.2330.580.00.00.00000	Travel/Workshops	\$500.00	\$3,500.00	(\$3,000.00)	\$510.99	\$1,649.89	\$3,401.13
100.2330.610.00.00.00000	Supplies	\$100.00	\$350.00	(\$250.00)	\$35.35	\$85.78	\$221.95
100.2330.810.00.00.00000	Dues and Fees	\$3,000.00	\$5,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$398,922.80	\$391,524.08	\$7,398.72	\$282,737.52	\$305,668.57	\$175,356.82
100.2340.115.00.00.00000	Office Salaries	\$58,471.54	\$55,598.50	\$2,873.04	\$53,394.40	\$50,117.09	\$46,062.34
100.2340.580.00.00.00000	Travel/Workshops	\$3,500.00	\$5,000.00	(\$1,500.00)	\$1,822.96	\$1,113.22	\$2,313.71
100.2340.610.00.00.00000	Supplies	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$1,717.00	\$820.87
100.2340.640.00.00.00000	Books & Info Resources	\$88,000.00	\$145,000.00	(\$57,000.00)	\$85,943.73	\$105,040.31	\$98,514.42
100.2340.810.00.00.00000	Dues and Fees	\$6,000.00	\$11,000.00	(\$5,000.00)	\$4,193.77	\$0.00	\$0.00
FUNC: DIRECTORS OF CURRICULUM - 2340		\$155,971.54	\$218,598.50	(\$62,626.96)	\$145,354.86	\$157,987.62	\$147,711.34
100.2410.111.00.00.00000	Administrative Salaries	\$2,212,219.49	\$2,134,965.56	\$77,253.93	\$2,072,922.13	\$2,062,807.20	\$1,935,512.62

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Account	Description	FY2026 Proposed	FY2025 Voted	Variance	FY2024 Actual	FY2023 Actual	FY2022 Actual
100.2410.115.00.00.00000	Office Salaries	\$972,885.68	\$933,265.44	\$39,620.24	\$795,876.50	\$711,086.02	\$694,400.31
100.2410.531.00.00.00000	Telephone	\$143,300.00	\$154,042.00	(\$10,742.00)	\$134,477.09	\$123,646.87	\$119,301.66
100.2410.610.00.00.00000	Supplies	\$72,654.00	\$75,704.00	(\$3,050.00)	\$61,269.81	\$74,668.47	\$77,630.24
100.2410.640.00.00.00000	Books & Info Resources	\$2,850.00	\$3,600.00	(\$750.00)	\$1,582.06	\$4,054.80	\$4,163.87
100.2410.733.00.00.00000	New Equipment	\$5,772.00	\$6,649.00	(\$877.00)	\$5,025.10	\$5,413.29	\$7,983.70
100.2410.737.00.00.00000	Replacement Equipment	\$4,800.00	\$21,003.20	(\$16,203.20)	\$20,681.44	\$5,903.14	\$8,379.43
100.2410.810.00.00.00000	Dues and Fees	\$25,200.00	\$26,445.00	(\$1,245.00)	\$20,306.85	\$23,634.20	\$21,393.87
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,439,681.17	\$3,355,674.20	\$84,006.97	\$3,112,140.98	\$3,011,213.99	\$2,868,765.70
100.2490.111.00.00.00000	Administrative Salaries	\$117,202.18	\$113,568.00	\$3,634.18	\$109,200.00	\$108,200.00	\$104,000.00
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$700.00	(\$700.00)	\$0.00	\$0.00	\$7,675.02
100.2490.610.00.00.00000	Supplies	\$36,100.00	\$38,900.00	(\$2,800.00)	\$34,827.28	\$31,011.58	\$30,018.71
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$153,302.18	\$153,168.00	\$134.18	\$144,027.28	\$139,211.58	\$141,693.73
100.2510.310.00.00.00000	Official/Admin Services	\$45,000.00	\$45,000.00	\$0.00	\$14,975.51	\$39,006.78	\$22,374.35
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$45,000.00	\$45,000.00	\$0.00	\$14,975.51	\$39,006.78	\$22,374.35
100.2511.111.00.00.00000	Administrative Salaries	\$399,082.70	\$478,674.00	(\$79,591.30)	\$379,145.60	\$359,940.98	\$213,500.00
100.2511.115.00.00.00000	Office Salaries	\$57,785.66	\$57,766.00	\$19.66	\$58,728.20	\$54,234.91	\$161,444.57
FUNC: Supervising Fiscal Services - 2511		\$456,868.36	\$536,440.00	(\$79,571.64)	\$437,873.80	\$414,175.89	\$374,944.57

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100.2610.111.00.00.00000	Administrative Salaries	\$120,711.25	\$115,225.00	\$5,486.25	\$115,225.00	\$108,000.01	\$96,861.56
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$120,711.25	\$115,225.00	\$5,486.25	\$115,225.00	\$108,000.01	\$96,861.56
100.2620.116.00.00.00000	Custodial Salaries	\$2,213,061.12	\$2,213,833.71	(\$772.59)	\$1,929,789.55	\$1,776,493.00	\$1,692,202.53
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$10,000.00	\$10,000.00	\$0.00	\$6,872.00	\$7,753.00	\$17,010.31
100.2620.290.00.00.00000	Other Employee Benefits	\$25,000.00	\$32,000.00	(\$7,000.00)	\$27,438.00	\$21,452.00	\$23,321.41
100.2620.330.00.00.00000	Other Professional Services	\$227,450.00	\$182,700.00	\$44,750.00	\$181,960.92	\$114,191.25	\$39,081.04
100.2620.410.00.00.00000	Water/Sewer/Septic	\$117,500.00	\$76,500.00	\$41,000.00	\$90,337.14	\$110,277.37	\$139,776.21
100.2620.420.00.00.00000	Cleaning Services	\$100,000.00	\$100,000.00	\$0.00	\$98,367.17	\$87,381.29	\$84,833.50
100.2620.430.00.00.00000	Repair and Maintenance	\$405,000.00	\$512,470.00	(\$107,470.00)	\$351,734.66	\$209,506.36	\$223,583.73
100.2620.432.00.00.00000	Plumbing & Electric Repair	\$75,000.00	\$75,000.00	\$0.00	\$62,514.03	\$160,909.54	\$53,446.41
100.2620.440.00.00.00000	Rentals	\$0.00	\$0.00	\$0.00	\$385.00	\$0.00	\$372.43
100.2620.520.00.00.00000	Insurance	\$254,807.00	\$238,137.06	\$16,669.94	\$222,558.00	\$193,895.55	\$151,215.31
100.2620.580.00.00.00000	Travel/Workshops	\$14,500.00	\$14,500.00	\$0.00	\$3,289.04	\$3,910.42	\$419.24
100.2620.610.00.00.00000	Supplies	\$251,500.00	\$266,200.00	(\$14,700.00)	\$240,175.19	\$241,846.91	\$292,514.78
100.2620.621.00.00.00000	Natural Gas	\$150,000.00	\$150,000.00	\$0.00	\$140,251.53	\$151,283.48	\$137,356.60
100.2620.622.00.00.00000	Electricity	\$500,000.00	\$600,000.00	(\$100,000.00)	\$392,823.60	\$649,418.58	\$537,620.06
100.2620.623.00.00.00000	Bottled Gas	\$50,000.00	\$45,000.00	\$5,000.00	\$49,542.93	\$20,791.69	\$23,209.99
100.2620.624.00.00.00000	Fuel Oil	\$202,000.00	\$202,000.00	\$0.00	\$128,368.44	\$209,805.44	\$128,155.97
100.2620.643.00.00.00000	Information Access Fees	\$14,000.00	\$14,000.00	\$0.00	\$9,156.00	\$21,256.37	\$12,816.30

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100.2620.733.00.00.00000	New Equipment	\$12,500.00	\$26,000.00	(\$13,500.00)	\$18,963.56	\$13,782.73	\$0.00
100.2620.737.00.00.00000	Replacement Equipment	\$47,300.00	\$64,500.00	(\$17,200.00)	\$119,887.16	\$160,129.21	\$35,341.01
100.2620.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$4,669,618.12	\$4,822,840.77	(\$153,222.65)	\$4,074,413.92	\$4,154,084.19	\$3,592,371.83
100.2630.420.00.00.00000	Cleaning Services	\$220,000.00	\$205,000.00	\$15,000.00	\$224,942.69	\$35,841.55	\$11,692.50
100.2630.422.00.00.00000	Snow Removal	\$12,000.00	\$12,000.00	\$0.00	\$11,388.00	\$7,344.85	\$3,936.09
100.2630.430.00.00.00000	Repair and Maintenance	\$15,000.00	\$15,000.00	\$0.00	\$7,701.78	\$10,818.80	\$9,853.88
100.2630.440.00.00.00000	Rentals	\$25,000.00	\$35,000.00	(\$10,000.00)	\$18,361.38	\$19,552.98	\$0.00
100.2630.610.00.00.00000	Supplies	\$175,807.00	\$178,000.00	(\$2,193.00)	\$161,483.83	\$103,024.73	\$38,336.47
100.2630.733.00.00.00000	New Equipment	\$0.00	\$41,000.00	(\$41,000.00)	\$39,309.37	\$45,911.42	\$0.00
100.2630.737.00.00.00000	Replacement Equipment	\$15,000.00	\$39,620.00	(\$24,620.00)	\$15,627.37	\$16,923.00	\$18,644.58
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$462,807.00	\$525,620.00	(\$62,813.00)	\$478,814.42	\$239,417.33	\$82,463.52
100.2640.430.00.00.00000	Repair and Maintenance	\$121,000.00	\$121,000.00	\$0.00	\$115,811.91	\$109,934.55	\$108,718.47
FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640		\$121,000.00	\$121,000.00	\$0.00	\$115,811.91	\$109,934.55	\$108,718.47
100.2650.430.00.00.00000	Repair and Maintenance	\$20,000.00	\$20,000.00	\$0.00	\$8,407.53	\$3,459.52	\$11,371.90
100.2650.626.00.00.00000	Gasoline	\$20,000.00	\$20,000.00	\$0.00	\$11,184.89	\$11,393.44	\$14,690.02
100.2650.737.00.00.00000	Replacement Equipment	\$0.00	\$55,000.00	(\$55,000.00)	\$52,281.00	\$123,309.92	\$0.00
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		\$40,000.00	\$95,000.00	(\$55,000.00)	\$71,873.42	\$138,162.88	\$26,061.92

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: Proposed View

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	FY2026 Proposed	FY2025 Voted	Variance	FY2024 Actual	FY2023 Actual	FY2022 Actual
100.2660.330.00.00.00000	Other Professional Services	\$104,364.54	\$90,052.22	\$14,312.32	\$70,931.30	\$62,303.00	\$94,193.99
100.2660.340.00.00.00000	Technical Services	\$10,000.00	\$19,400.00	(\$9,400.00)	\$0.00	\$0.00	\$14,262.82
100.2660.430.00.00.00000	Repair and Maintenance	\$35,000.00	\$35,000.00	\$0.00	\$29,377.72	\$28,224.29	\$16,142.62
100.2660.490.00.00.00000	Other Purchased Property Serv	\$10,000.00	\$10,000.00	\$0.00	\$11,625.00	\$9,714.00	\$10,614.83
FUNC: SECURITY SERVICES - 2660		\$159,364.54	\$154,452.22	\$4,912.32	\$111,934.02	\$100,241.29	\$135,214.26
100.2721.519.00.00.00000	Student Transportation	\$2,735,657.68	\$2,689,915.72	\$45,741.96	\$2,542,679.74	\$2,348,395.62	\$2,385,838.91
FUNC: REGULAR PROGRAM TRANSP - 2721		\$2,735,657.68	\$2,689,915.72	\$45,741.96	\$2,542,679.74	\$2,348,395.62	\$2,385,838.91
100.2722.519.00.00.00000	Student Transportation	\$1,723,384.30	\$1,421,530.40	\$301,853.90	\$910,758.66	\$792,130.26	\$780,021.09
FUNC: SPECIAL EDUCATION TRANSP - 2722		\$1,723,384.30	\$1,421,530.40	\$301,853.90	\$910,758.66	\$792,130.26	\$780,021.09
100.2723.519.00.00.00000	Student Transportation	\$161,776.00	\$156,289.60	\$5,486.40	\$120,366.49	\$131,099.24	\$47,830.87
FUNC: VOCATIONAL TRANSPORTATION - 2723		\$161,776.00	\$156,289.60	\$5,486.40	\$120,366.49	\$131,099.24	\$47,830.87
100.2724.519.00.00.00000	Student Transportation	\$109,265.80	\$100,276.38	\$8,989.42	\$105,723.14	\$88,008.72	\$77,813.56
FUNC: ATHLETIC TRANSPORTATION - 2724		\$109,265.80	\$100,276.38	\$8,989.42	\$105,723.14	\$88,008.72	\$77,813.56
100.2725.519.00.00.00000	Student Transportation	\$54,340.00	\$55,900.00	(\$1,560.00)	\$25,398.93	\$18,954.70	\$9,266.01
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$54,340.00	\$55,900.00	(\$1,560.00)	\$25,398.93	\$18,954.70	\$9,266.01
100.2729.519.00.00.00000	Student Transportation	\$17,100.00	\$17,200.00	(\$100.00)	\$12,474.77	\$9,381.46	\$6,346.90
FUNC: MUSIC TRANSPORTATION - 2729		\$17,100.00	\$17,200.00	(\$100.00)	\$12,474.77	\$9,381.46	\$6,346.90

Timberlane Regional School District

Budget - TRSD

Fiscal Year: **2024-2025**

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To Date: 6/30/2026

Account	Description	FY2026 Proposed	FY2025 Voted	Variance	FY2024 Actual	FY2023 Actual	FY2022 Actual
100.2831.111.00.00.00000	Administrative Salaries	\$168,510.00	\$160,200.00	\$8,310.00	\$159,900.00	\$150,000.00	\$107,045.97
100.2831.115.00.00.00000	Office Salaries	\$109,042.67	\$109,841.00	(\$798.33)	\$100,847.94	\$103,902.74	\$129,047.75
100.2831.330.00.00.00000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$510.00	\$1,664.55	\$3,738.00
100.2831.540.00.00.00000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.21	\$0.00
100.2831.610.00.00.00000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.00)	\$0.00
100.2831.643.00.00.00000	Information Access Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$623.75	\$0.00
100.2831.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
FUNC: Supervision of Staff Services - 2831		\$277,552.67	\$270,041.00	\$7,511.67	\$261,257.94	\$259,082.25	\$239,831.72
100.2840.111.00.00.00000	Administrative Salaries	\$128,404.00	\$124,422.48	\$3,981.52	\$119,637.00	\$117,160.99	\$113,940.00
100.2840.114.00.00.00000	Educational Assistants Salaries	\$64,884.09	\$62,156.25	\$2,727.84	\$59,323.59	\$57,490.72	\$55,787.07
100.2840.430.00.00.00000	Repair and Maintenance	\$81,000.00	\$70,150.00	\$10,850.00	\$71,146.30	\$62,972.01	\$45,620.00
100.2840.610.00.00.00000	Supplies	\$15,000.00	\$15,000.00	\$0.00	\$6,866.12	\$6,644.32	\$12,160.29
100.2840.643.00.00.00000	Information Access Fees	\$191,340.00	\$188,119.00	\$3,221.00	\$169,555.35	\$186,364.71	\$149,600.13
100.2840.650.00.00.00000	Software	\$122,100.00	\$107,645.00	\$14,455.00	\$74,848.08	\$63,658.20	\$69,180.50
100.2840.734.00.00.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.90
100.2840.738.00.00.00000	Replacement Computer/Netwrk	\$25,000.00	\$25,000.00	\$0.00	\$29,574.00	\$24,298.06	\$17,335.29
FUNC: COMPUTER SERVICES - 2840		\$627,728.09	\$592,492.73	\$35,235.36	\$530,950.44	\$518,589.01	\$464,027.18
100.2900.210.00.00.00000	Group Insurance	\$12,400,897.00	\$13,785,781.37	(\$1,384,884.37)	\$9,906,800.72	\$10,440,277.25	\$10,563,230.48

Timberlane Regional School District

Budget - TRSD

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Account	Description	FY2026 Proposed	FY2025 Voted	Variance	FY2024 Actual	FY2023 Actual	FY2022 Actual
100.2900.220.00.00.00000	FICA	\$3,097,036.14	\$3,148,702.06	(\$51,665.92)	\$2,568,714.70	\$2,580,723.07	\$2,648,847.35
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,207,728.95	\$1,271,203.16	(\$63,474.21)	\$1,017,369.17	\$1,099,078.82	\$1,084,373.99
100.2900.232.00.00.00000	Teacher Retirement	\$5,690,824.57	\$6,123,070.83	(\$432,246.26)	\$5,136,553.60	\$5,675,083.89	\$5,575,719.78
100.2900.250.00.00.00000	Unemployment Compensation	\$20,000.00	\$30,000.00	(\$10,000.00)	\$13,999.00	\$11,588.00	\$17,959.00
100.2900.260.00.00.00000	Worker's Compensation	\$256,820.00	\$242,283.00	\$14,537.00	\$267,420.00	\$273,779.17	\$191,014.11
100.2900.290.00.00.00000	Other Employee Benefits	\$35,000.00	\$50,000.00	(\$15,000.00)	\$23,207.54	\$13,465.47	\$11,457.83
FUNC: SUPPORT SERVICES-OTHER - 2900		\$22,708,306.66	\$24,651,040.42	(\$1,942,733.76)	\$18,934,064.73	\$20,093,995.67	\$20,092,602.54
100.3120.119.00.00.00000	Food Service Salaries	\$0.00	\$90,558.83	(\$90,558.83)	\$0.00	\$0.00	\$0.00
FUNC: FOOD SERVICE OPERATIONS - 3120		\$0.00	\$90,558.83	(\$90,558.83)	\$0.00	\$0.00	\$0.00
100.4200.430.00.00.00000	Repair and Maintenance	\$150,000.00	\$150,000.00	\$0.00	\$139,831.86	\$1,068,123.02	\$81,489.25
FUNC: SITE IMPROVEMENT - 4200		\$150,000.00	\$150,000.00	\$0.00	\$139,831.86	\$1,068,123.02	\$81,489.25
100.4600.450.00.00.00000	Construction Services	\$1,892,200.00	\$1,892,200.00	\$0.00	\$2,365,257.41	\$3,702,103.26	\$347,778.39
FUNC: BUILDING IMPROVEMENT - 4600		\$1,892,200.00	\$1,892,200.00	\$0.00	\$2,365,257.41	\$3,702,103.26	\$347,778.39
100.5110.910.00.00.00000	Principal	\$746,341.00	\$746,341.00	\$0.00	\$100,000.28	\$0.00	\$0.00
FUNC: PRINCIPAL ON DEBT - 5110		\$746,341.00	\$746,341.00	\$0.00	\$100,000.28	\$0.00	\$0.00
100.5120.830.00.00.00000	Interest	\$1,314,659.00	\$1,314,659.00	\$0.00	\$122,551.12	\$0.00	\$0.00
FUNC: INTEREST ON DEBT - 5120		\$1,314,659.00	\$1,314,659.00	\$0.00	\$122,551.12	\$0.00	\$0.00

Timberlane Regional School District

Budget - TRSD

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Account	Description	FY2026 Proposed	FY2025 Voted	Variance	FY2024 Actual	FY2023 Actual	FY2022 Actual
100.5221.930.00.00.00000	Fund Transfers	\$1,400,000.00	\$1,716,811.00	(\$316,811.00)	\$0.00	\$0.00	\$0.00
FUNC: FOOD SERVICE FUND - 5221		\$1,400,000.00	\$1,716,811.00	(\$316,811.00)	\$0.00	\$0.00	\$0.00
100.5222.930.00.00.00000	Fund Transfers	\$1,200,000.00	\$1,300,000.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00
FUNC: FEDERAL PROJECTS - 5222		\$1,200,000.00	\$1,300,000.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00
100.5223.930.00.00.00000	Fund Transfers	\$45,000.00	\$77,500.00	(\$32,500.00)	(\$1,657.60)	\$262.90	(\$20,718.64)
FUNC: PERFORMING ARTS CTR PROGRAMS - 5223		\$45,000.00	\$77,500.00	(\$32,500.00)	(\$1,657.60)	\$262.90	(\$20,718.64)
100.5250.930.00.00.00000	Fund Transfers	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: CAPITAL RESERVE FUNDS - 5250		\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$88,818,076.24	\$91,825,842.63	(\$3,007,766.39)	\$71,906,094.14	\$73,239,049.89	\$68,379,163.11

End of Report

Timberlane Regional School District FY2026 Budget Assumptions

- Average salary increases:
 - Teachers – 8.2%
 - Nurses – 8.6%
 - Paraeducators – 7.6%
 - Admin. Assistants and Maintenance – 4.5%
 - Administrators – 3.2%
 - Custodians – 12.4%
 - Cafeteria Workers – 5.1%
 - Non-Affiliated – 6.0%

- Vacant positions budgeted at the level of the last employee holding the position

- New Hampshire Retirement System
 - Teachers rate 19.23%
 - Employee rate 12.75%

- Health & Dental Insurance GMR – 9.4% and 12.4%

Major Budget Increases & Decreases:

- Water/Sewer/Septic Increase – 53.6%
- Sped Tuition Increase – 30.2%
- Sped Transportation Increase – 21.2%
- Propane Increase – 11.1%
- Property & Liability Insurance Increase – 7.0%
- Workers' Compensation Increase – 6.0%
- Contracted Services Increase – 3.4%
- Regular Transportation Increase – 1.7%
- Natural Gas & Heating Oil Increase – 0%
- Equipment Decrease – (31.7%)
- Electricity Decrease – (16.7%)
- Repair & maintenance – (15.7%)
- Books & Info Resources – (4.5%)
- Supplies Decrease – (2.3%)

Default Budget
NH RSA 40:13 Use of Official Ballot (in part)

IX. (b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget and by salaries and benefits of positions that have been eliminated in the proposed budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, and eliminated positions shall not include vacant positions under recruitment or positions redefined in the proposed operating budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision. In calculating the default budget amount, the governing body shall follow the statutory formula which may result in a higher or lower amount than the proposed operating budget.

(c) "Contracts" as used in this subdivision means contracts previously approved, in the amount so approved, by the legislative body in either the operating budget authorized for the previous year or in a separate warrant article for a previous year.

XI. (a) The default budget shall be disclosed and presented for questions and discussion at the first budget hearing held pursuant to RSA 32:5 or RSA 197:6. The governing body, unless the provisions of RSA 40:14-b are adopted, shall complete a default budget form created by the department of revenue administration to demonstrate how the default budget amount was calculated. The line item details for changes under subparagraph (2) shall be available for inspection by voters. The form and associated calculations shall, at a minimum, include the following:

- (1) Appropriations contained in the previous year's operating budget;
- (2) Reductions and increases to the previous year's operating budget including identification of specific items that constitute a change by account code, and the reasons for each change;
- (3) One-time expenditures as defined under subparagraph IX(b); and
- (4) Reductions for eliminated positions and benefit expenditures as defined under subparagraph IX(b).

(b) This amount shall not be amended by the legislative body. However, this amount may be adjusted by the governing body, unless the provisions of RSA 40:14-b are adopted, acting on relevant new information at any time before the ballots are printed, provided the governing body, unless the provisions of RSA 40:14-b are adopted, completes an amended default budget form.

**Timberlane Regional School District
FY2026 Default Budget**

Salaries	24,928,040
Benefits	25,926,547
Operating	<u>40,971,255</u>
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%

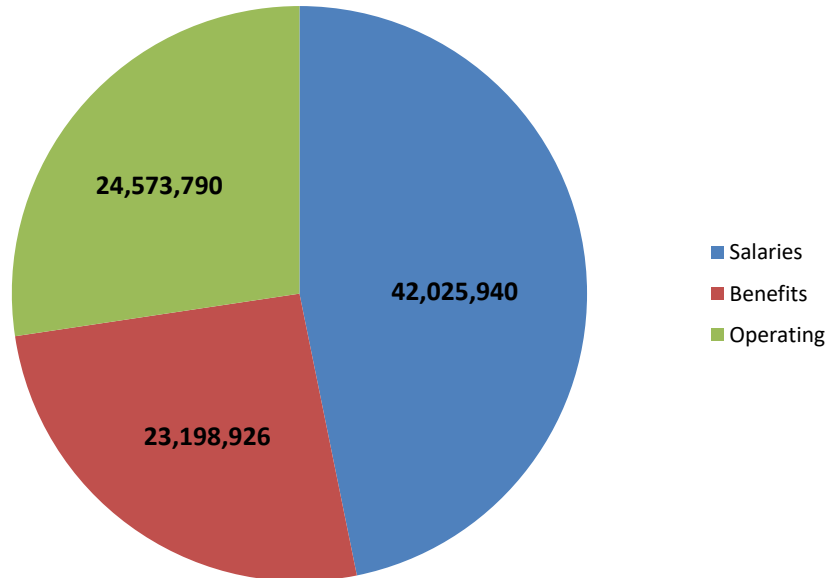
Capital Reserve Contribution (250,000)
FY2026 Default Budget 89,798,656

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

FY2026 Default Budget

	<u>Default FY2026*</u>	<u>Voted FY2025*</u>	<u>Change</u>	
Salaries	42,025,940 46.8%	41,508,293 45.3%	517,647	1.2%
Benefits	23,198,926 25.8%	24,646,098 26.9%	(1,447,172)	-5.9%
Operating	24,573,790 27.4%	25,421,452 27.8%	(847,662)	-3.3%
Total Budget	89,798,656	91,575,843	(1,777,187)	-1.9%



* Excludes Capital Reserve Contribution

FY2025 Voted Budget Recap

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

Timberlane Regional School District

Budget - TRSD

Fiscal Year: **2024-2025**

- Print accounts with zero balance
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 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)

Timberlane Regional School District

Budget - TRSD

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Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance
 Definition: Default View

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To Date: 6/30/2026

Account	Description	FY2026 Default	FY2025 Voted	Variance
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

Timberlane Regional School District

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Print accounts with zero balance
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Account	Description	FY2026 Default	FY2025 Voted	Variance
100.1200.737.00.00.00000	Replacement Equipment	\$1,000.00	\$700.00	\$300.00
100.1200.738.00.00.00000	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)
100.1260.117.00.00.00000	Home Instruction / ESOL	\$99,762.40	\$94,790.40	\$4,972.00
100.1260.330.00.00.00000	Other Professional Services	\$2,000.00	\$2,000.00	\$0.00
100.1260.580.00.00.00000	Travel/Workshops	\$1,500.00	\$1,500.00	\$0.00
100.1260.610.00.00.00000	Supplies	\$600.00	\$600.00	\$0.00
100.1260.643.00.00.00000	Information Access Fees	\$750.00	\$750.00	\$0.00
FUNC: BILINGUAL EDUCATION - 1260		\$104,612.40	\$99,640.40	\$4,972.00
100.1300.561.00.00.00000	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
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$172,600.00	\$172,600.00	\$0.00
100.1410.610.00.00.00000	Supplies	\$59,100.00	\$59,100.00	\$0.00
100.1410.810.00.00.00000	Dues and Fees	\$16,245.00	\$16,245.00	\$0.00
100.1410.890.00.00.00000	Miscellaneous Expense	\$41,000.00	\$43,000.00	(\$2,000.00)
FUNC: STUDENT ACTIVITIES - 1410		\$288,945.00	\$290,945.00	(\$2,000.00)
100.1420.111.00.00.00000	Administrative Salaries	\$128,471.62	\$124,488.00	\$3,983.62

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Account	Description	FY2026 Default	FY2025 Voted	Variance
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)

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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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Account	Description	FY2026 Default	FY2025 Voted	Variance
100.2213.112.00.00.00000	Teacher/Specialist Salaries	\$5,000.00	\$5,000.00	\$0.00
100.2213.240.00.00.00000	Tuition Reimbursement	\$154,500.00	\$204,500.00	(\$50,000.00)
100.2213.320.00.00.00000	Professional Edu Services	\$114,500.00	\$127,500.00	(\$13,000.00)
100.2213.321.00.00.00000	Prof Services for Instruction	\$7,500.00	\$7,500.00	\$0.00
100.2213.580.00.00.00000	Travel/Workshops	\$3,000.00	\$3,000.00	\$0.00
100.2213.610.00.00.00000	Supplies	\$3,000.00	\$3,000.00	\$0.00
100.2213.640.00.00.00000	Books & Info Resources	\$2,000.00	\$2,000.00	\$0.00
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$434,186.88	\$488,760.00	(\$54,573.12)
100.2219.610.00.00.00000	Supplies	\$200.00	\$200.00	\$0.00
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$200.00	\$200.00	\$0.00
100.2222.112.00.00.00000	Teacher/Specialist Salaries	\$467,437.64	\$450,149.38	\$17,288.26
100.2222.114.00.00.00000	Educational Assistants Salaries	\$192,120.85	\$183,633.80	\$8,487.05
100.2222.610.00.00.00000	Supplies	\$10,250.00	\$10,250.00	\$0.00
100.2222.640.00.00.00000	Books & Info Resources	\$54,733.94	\$56,733.94	(\$2,000.00)
100.2222.641.00.00.00000	Library Periodicals	\$7,082.40	\$7,082.40	\$0.00
100.2222.643.00.00.00000	Information Access Fees	\$88,745.03	\$91,245.03	(\$2,500.00)
100.2222.733.00.00.00000	New Equipment	\$3,468.00	\$1,300.00	\$2,168.00
100.2222.737.00.00.00000	Replacement Equipment	\$2,400.00	\$2,400.00	\$0.00
100.2222.810.00.00.00000	Dues and Fees	\$217.00	\$217.00	\$0.00

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Account	Description	FY2026 Default	FY2025 Voted	Variance
<hr/>				
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$826,454.86	\$803,011.55	\$23,443.31
100.2223.430.00.00.00000	Repair and Maintenance	\$1,450.00	\$1,450.00	\$0.00
100.2223.610.00.00.00000	Supplies	\$1,950.00	\$1,950.00	\$0.00
100.2223.640.00.00.00000	Books & Info Resources	\$7,400.00	\$7,400.00	\$0.00
100.2223.733.00.00.00000	New Equipment	\$1,938.00	\$1,900.00	\$38.00
FUNC: AUDIO VISUAL - 2223		\$12,738.00	\$12,700.00	\$38.00
100.2311.111.00.00.00000	Administrative Salaries	\$14,000.00	\$14,000.00	\$0.00
FUNC: SCHOOL BOARD STIPEND - 2311		\$14,000.00	\$14,000.00	\$0.00
100.2312.115.00.00.00000	Office Salaries	\$6,000.00	\$6,000.00	\$0.00
100.2312.610.00.00.00000	Supplies	\$320.00	\$320.00	\$0.00
FUNC: SCHOOL BOARD CLERK - 2312		\$6,320.00	\$6,320.00	\$0.00
100.2313.111.00.00.00000	Administrative Salaries	\$5,050.00	\$5,050.00	\$0.00
100.2313.610.00.00.00000	Supplies	\$2,500.00	\$2,500.00	\$0.00
FUNC: TREASURER - 2313		\$7,550.00	\$7,550.00	\$0.00
100.2314.340.00.00.00000	Technical Services	\$4,000.00	\$4,000.00	\$0.00
100.2314.550.00.00.00000	Printing	\$8,000.00	\$8,000.00	\$0.00
100.2314.610.00.00.00000	Supplies	\$3,500.00	\$3,500.00	\$0.00

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Account	Description	FY2026 Default	FY2025 Voted	Variance
<hr/>				
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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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
100.2340.810.00.00.00000	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

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2024-2025

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From Date: 7/1/2025

To Date: 6/30/2026

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

Timberlane Regional School District

Budget - TRSD

Fiscal Year: **2024-2025**

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Account	Description	FY2026 Default	FY2025 Voted	Variance
100.2620.624.00.00.00000	Fuel Oil	\$202,000.00	\$202,000.00	\$0.00
100.2620.643.00.00.00000	Information Access Fees	\$14,000.00	\$14,000.00	\$0.00
100.2620.733.00.00.00000	New Equipment	\$12,500.00	\$26,000.00	(\$13,500.00)
100.2620.737.00.00.00000	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
100.2630.420.00.00.00000	Cleaning Services	\$205,000.00	\$205,000.00	\$0.00
100.2630.422.00.00.00000	Snow Removal	\$12,000.00	\$12,000.00	\$0.00
100.2630.430.00.00.00000	Repair and Maintenance	\$15,000.00	\$15,000.00	\$0.00
100.2630.440.00.00.00000	Rentals	\$25,000.00	\$35,000.00	(\$10,000.00)
100.2630.610.00.00.00000	Supplies	\$178,000.00	\$178,000.00	\$0.00
100.2630.733.00.00.00000	New Equipment	\$0.00	\$41,000.00	(\$41,000.00)
100.2630.737.00.00.00000	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)
100.2640.430.00.00.00000	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
100.2650.430.00.00.00000	Repair and Maintenance	\$20,000.00	\$20,000.00	\$0.00
100.2650.626.00.00.00000	Gasoline	\$20,000.00	\$20,000.00	\$0.00
100.2650.737.00.00.00000	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)

Timberlane Regional School District

Budget - TRSD

Fiscal Year: **2024-2025**

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Account	Description	FY2026 Default	FY2025 Voted	Variance
100.2660.330.00.00.00000	Other Professional Services	\$90,052.22	\$90,052.22	\$0.00
100.2660.340.00.00.00000	Technical Services	\$19,400.00	\$19,400.00	\$0.00
100.2660.430.00.00.00000	Repair and Maintenance	\$35,000.00	\$35,000.00	\$0.00
100.2660.490.00.00.00000	Other Purchased Property Serv	\$10,000.00	\$10,000.00	\$0.00
FUNC: SECURITY SERVICES - 2660		\$154,452.22	\$154,452.22	\$0.00
100.2721.519.00.00.00000	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
100.2722.519.00.00.00000	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
100.2723.519.00.00.00000	Student Transportation	\$161,776.00	\$156,289.60	\$5,486.40
FUNC: VOCATIONAL TRANSPORTATION - 2723		\$161,776.00	\$156,289.60	\$5,486.40
100.2724.519.00.00.00000	Student Transportation	\$109,265.80	\$100,276.38	\$8,989.42
FUNC: ATHLETIC TRANSPORTATION - 2724		\$109,265.80	\$100,276.38	\$8,989.42
100.2725.519.00.00.00000	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)

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2024-2025

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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	\$3,217,147.16	\$3,148,702.06	\$68,445.10
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

Timberlane Regional School District

Budget - TRSD

Fiscal Year: **2024-2025**

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To Date: 6/30/2026

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		\$22,971,926.27	\$24,651,040.42	(\$1,679,114.15)
100.3120.119.00.00.000000	Food Service Salaries	\$0.00	\$90,558.83	(\$90,558.83)
FUNC: FOOD SERVICE OPERATIONS - 3120		\$0.00	\$90,558.83	(\$90,558.83)
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)

Timberlane Regional School District

Budget - TRSD

Fiscal Year: **2024-2025**

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To Date: 6/30/2026

Account	Description	FY2026 Default	FY2025 Voted	Variance
100.5222.930.00.00.00000	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)
100.5223.930.00.00.00000	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)
100.5250.930.00.00.00000	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

**Timberlane Regional School District
FY2026 Estimated Revenues**

Account	Source	FY2026 Proposed *
Other Financing Sources		
5222	Transfer from Other Special Revenue Funds	\$25,000
Other Financing Sources Subtotal		\$25,000
Federal Sources		
4100-4539	Federal Program Grants	\$1,200,000
4560	Child Nutrition	\$382,500
4580	Medicaid Distribution	\$50,000
Federal Sources Subtotal		\$1,632,500
State Sources		
3230	Special Education Aid	\$535,120
3240-3249	Vocational Aid	\$20,000
3260	Child Nutrition	\$17,500
3290-3299	Other State Sources - Phase Out Grant	\$5,295
State Sources Subtotal		\$577,915
Local Sources		
1300-1349	Tuition	\$600,000
1500-1599	Earnings on Investments	\$100,000
1600-1699	Food Service Sales	\$1,000,000
1135-1138	Other Local Sources (Impact Fees)	\$156,000
1900-1999	Fund Balance to Reduce Taxes	\$15,000,000
Local Sources Subtotal		\$16,856,000
Adequacy Aid		
3111	Adequacy Grant	\$10,319,282
3111	SWEPT	\$6,377,002
Adequacy Aid Subtotal		\$16,696,284
Subtotal		\$35,787,699
District Assessment		\$52,780,377
Total Estimated Revenues and Credits		\$88,568,076

**Excludes Capital Reserve Contribution*

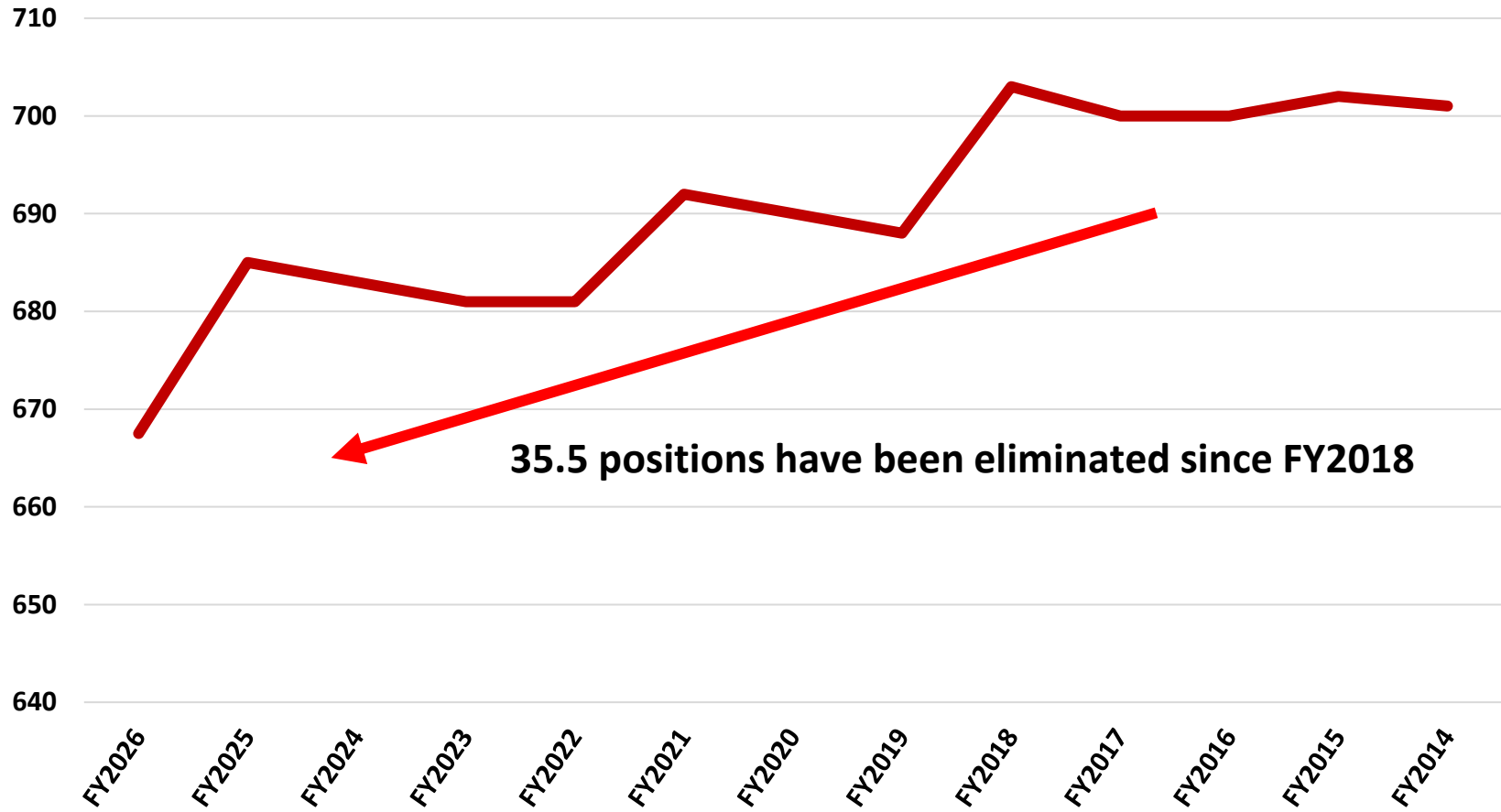
Timberlane Regional School District Unassigned Fund Balance Trend Report

	FY2023	FY 2024	FY2025 Estimate
Beginning Fund Balance (prior year ending balance)	3,625,116	1,608,709	16,390,237
Plus Revenues	71,072,188	84,727,813	75,435,606
Less Expenditures	(73,239,050)	(71,906,094)	(77,000,000)
Plus Prior Year Encumbrances	2,123,412	2,464,351	1,254,541
Less Current Year Encumbrances	(2,464,351)	(1,254,541)	(1,216,840)
Plus Capital Reserve Fund	991,393	250,000	250,000
Plus Emergency Contingency Fund	(500,000)	500,000	-
Fund Balance	1,608,709	16,390,237	15,113,544

Timberlane Regional School District FY2025 Apportionment

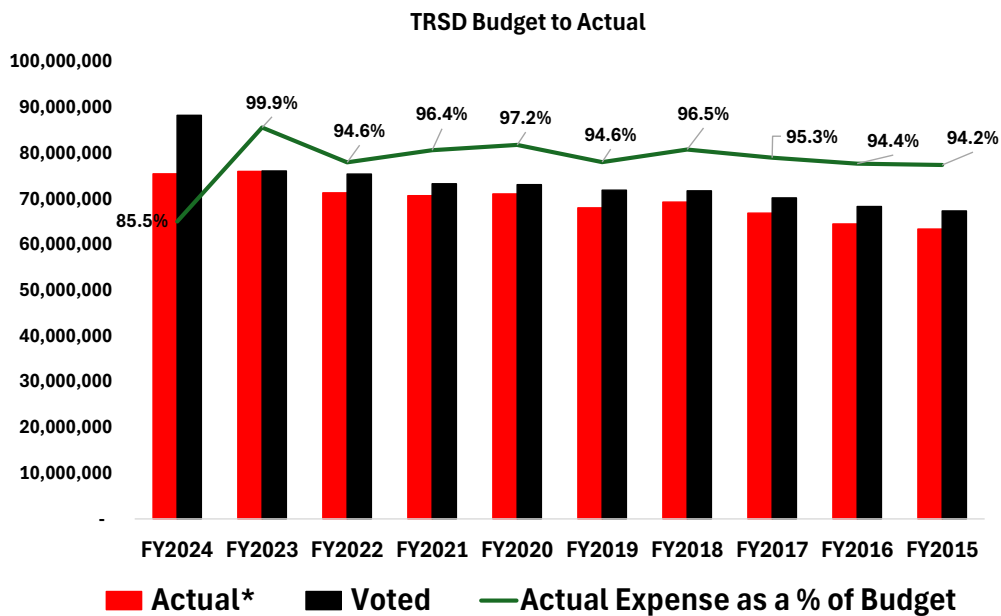
Voted Budget (Appropriation from MS 22)	91,825,843		19,842,019	
Less Fund Balance and Revenues from MS 24	(19,842,019)	→	(16,390,237)	Less Unassigned Fund Balance
Tax Assessment:	71,983,824	→	3,451,782	Other Revenues Expected
			71,983,824	Plus Tax Assessment
			75,435,606	Total Estimated Revenue in FY2025

TRSD Positions Trend



Timberlane Regional School District Expense Budget to Actual Report

Year	Actual*	Voted	Actual Expense as a % of Budget
FY2024	75,463,725	88,246,915	85.5%
FY2023	75,995,608	76,067,329	99.9%
FY2022	71,303,236	75,398,154	94.6%
FY2021	70,688,400	73,304,644	96.4%
FY2020	71,055,256	73,078,676	97.2%
FY2019	68,024,896	71,890,367	94.6%
FY2018	69,282,055	71,759,415	96.5%
FY2017	66,881,867	70,194,990	95.3%
FY2016	64,481,910	68,321,710	94.4%
FY2015	63,408,779	67,335,682	94.2%



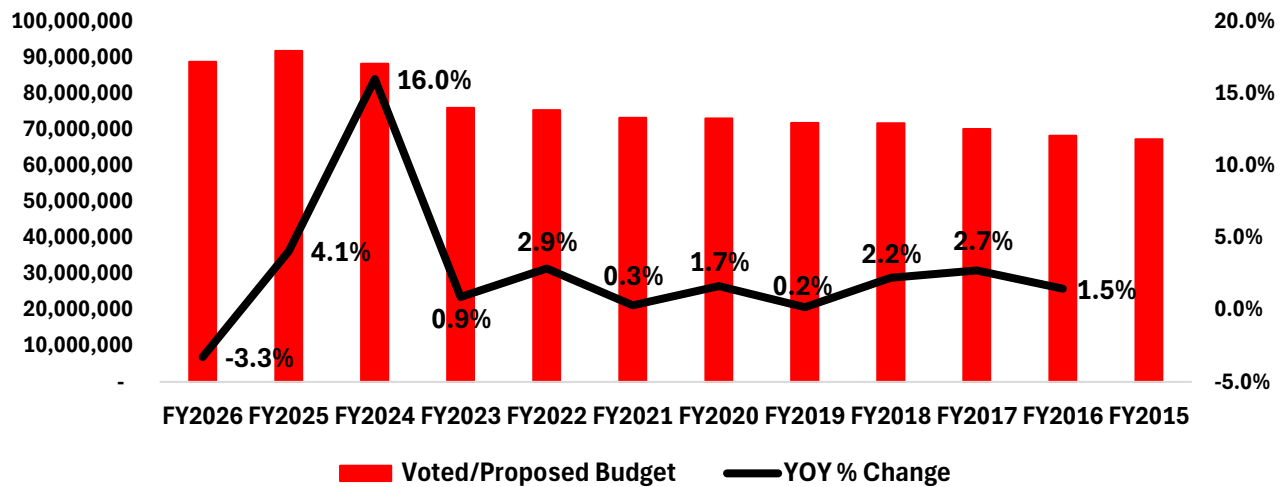
**Includes actuals for food service, grants and PAC*

Timberlane Regional School District Annual Budget Increase / (Decrease)

Year	Voted/Proposed Budget	YOY % Change
FY2026	88,818,076	-3.3%
FY2025	91,825,843	4.1%
FY2024	88,246,915	16.0%
FY2023	76,067,329	0.9%
FY2022	75,398,154	2.9%
FY2021	73,304,644	0.3%
FY2020	73,078,676	1.7%
FY2019	71,890,367	0.2%
FY2018	71,759,415	2.2%
FY2017	70,194,990	2.7%
FY2016	68,321,710	1.5%
FY2015	67,335,682	

1
2
2

Annual Budget Increase / (Decrease)



- 1** *FY2026 Budget reflects the proposed budget as of 2.6.25 and does not include any proposed warrant articles*
- 2** *Below is the list of items that contributed to the budget increase in FY2024 and FY2025*

**Timberlane Regional School District
FY2023 - FY2025 Budget Increase**

FY2023 Voted Budget	76,067,329
Insurance - 12.5% increase per GMR provided by HealthTrust	2,311,787
Lease Purchase Agreement	2,061,000
Capital Improvement	1,000,000
Special Education	984,500
High School Boilers	950,000
Transportation	761,005
Emergency Contingency Fund	500,000
Salary Increases per Collective Bargaining Agreement	469,233
Paraeducators Collective Bargaining Agreement	459,669
Administrators Collective Bargaining Agreement	459,400
Teachers Collective Bargaining Agreement	404,485
Admin. Asst. & Maintenance Collective Bargaining Agreement	141,943
Employee Benefits	346,373
Utilities	451,696
Capital Reserve Fund	250,000
Maintenance & Repair	219,760
Food Service	178,128
Professional Services	157,038
Equipment	73,570
FY2024 Voted Budget	88,246,915
Teachers Collective Bargaining Agreement	2,427,107
Teachers Retirement Incentive	227,808
Technology Collective Bargaining Agreement	28,471
Salary Increases per Collective Bargaining Agreement	325,155
Employee Benefits	673,239
Special Education	545,100
Capital Reserve	250,000
Equipment	176,000
Professional Services	155,147
Food Service	134,497
Info Access Fees	109,405
Maintenance & Repairs	70,000
Supplies	30,000
Utilities	(123,000)
Emergency Contingency Fund Refund	(500,000)
High School Boilers Refund from Capital Reserve Fund	(950,000)
FY2025 Voted Budget	91,825,843

**Contractual & Required Expenses
FY2026 Budget**

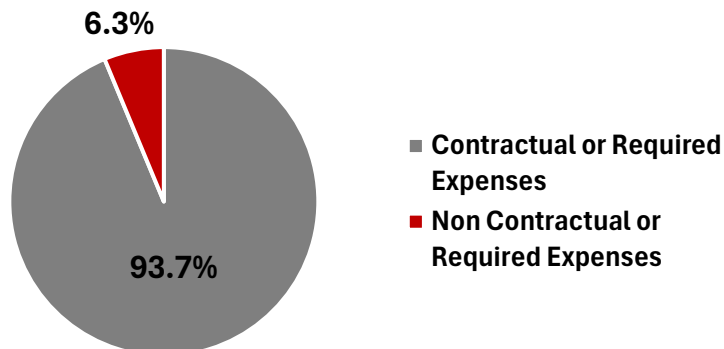
FY2026 Proposed Budget	FY2026	As a %
Salaries	41,314,204	47%
Benefits	22,908,807	26%
Operating	<u>24,345,065</u>	27%
Total Proposed Budget	88,568,076	

Contractual or Required Expenses:

Salaries	41,314,204	46.6%
Benefits & Workshops	23,003,907	26.0%
Student Transportation	4,801,524	5.4%
Professional Services	3,351,295	3.8%
Tuition	3,111,323	3.5%
Fund Transfer	2,645,000	3.0%
Bond Principal & Interest	2,061,000	2.3%
Books & Info Resources & Software	1,242,763	1.4%
Utilities/Energy/Water/Telecomm	1,204,800	1.4%
Insurance	<u>273,917</u>	0.3%
Total Contractual or Required Expenses	83,009,733	93.7%

Non Contractual or Required Expenses:

Construction Services/Buildings	1,892,200	2.1%
Supplies	1,419,133	1.6%
Repair and Maintenance	906,260	1.0%
Equipment	667,223	0.8%
Cleaning Services	320,000	0.4%
Miscellaneous Expense	132,300	0.1%
Dues & Fees	127,688	0.1%
Plumbing & Electric Repair	75,000	0.1%
Printing/Advertising	<u>18,539</u>	0.0%
Total Non Contractual or Required Expenses:	5,558,343	6.3%



**Timberlane Regional School District
Tax Rates Trend Report**

Atkinson

	2017	2018	2019	2020	2021	2022	2023	2024
Below is the annual home value and tax impact of the town valuation on a home in this town for your reference. Even though the tax rate decreased, the taxes went up due to the increase in the town valuation.								
Home Value Impact	\$ 300,000	\$ 307,479	\$ 313,610	\$ 320,106	\$ 486,017	\$ 493,006	\$ 498,833	\$ 502,679
Annual Tax Impact	\$ 5,490	\$ 5,513	\$ 5,541	\$ 5,871	\$ 6,007	\$ 6,049	\$ 7,233	\$ 6,495

Danville

	2017	2018	2019	2020	2021	2022	2023	2024
Below is the annual home value and tax impact of the town valuation on a home in this town for your reference. Even though the tax rate decreased, the taxes went up due to the increase in the town valuation.								
Home Value Impact	\$ 300,000	\$ 302,989	\$ 307,749	\$ 315,667	\$ 435,503	\$ 440,437	\$ 445,330	\$ 450,654
Annual Tax Impact	\$ 8,475	\$ 8,466	\$ 8,635	\$ 8,302	\$ 8,797	\$ 8,637	\$ 11,227	\$ 9,964

Plaistow

	2017	2018	2019	2020	2021	2022	2023	2024
Below is the annual home value and tax impact of the town valuation on a home in this town for your reference. Even though the tax rate decreased, the taxes went up due to the increase in the town valuation.								
Home Value Impact	\$ 300,000	\$ 301,749	\$ 355,365	\$ 361,026	\$ 405,887	\$ 411,189	\$ 412,221	\$ 418,855
Annual Tax Impact	\$ 7,188	\$ 7,420	\$ 7,573	\$ 7,816	\$ 7,696	\$ 7,817	\$ 9,209	\$ 8,679

Sandown

	2017	2018	2019	2020	2021	2022	2023	2024
Below is the annual home value and tax impact of the town valuation on a home in this town for your reference. Even though the tax rate decreased, the taxes went up due to the increase in the town valuation.								
Home Value Impact	\$ 300,000	\$ 374,476	\$ 378,288	\$ 383,865	\$ 387,981	\$ 395,620	\$ 649,394	\$ 658,440
Annual Tax Impact	\$ 9,234	\$ 9,939	\$ 10,199	\$ 10,618	\$ 11,244	\$ 11,224	\$ 13,572	\$ 11,668

**Timberlane Regional School District
Tax Rates Trend Report**

Atkinson

In the last five years the tax rate **decreased** by (30%). It went from \$18.34 in 2020 to \$12.92 in 2024.

In the last five years the town valuation **increased** by 57%. It went from \$1,018,252,133 in 2020 to \$1,599,012,323 in 2024.

	2017	2018	2019	2020	2021	2022	2023	2024
Total Tax Rate	\$18.30	\$17.93	\$17.67	\$18.34	\$12.36	\$12.27	\$14.50	\$12.92
Local Education Tax Rate	\$12.62	\$11.79	\$11.44	\$12.16	\$8.11	\$8.35	\$9.77	\$8.46
State Education Tax Rate	\$2.24	\$2.18	\$2.14	\$2.10	\$1.42	\$1.01	\$1.42	\$1.37
Enrollment (ADM)	845	780	766	757	758	740	718	720
Valuation without Utilities	\$945,653,954	\$969,194,154	\$998,354,365	\$1,005,666,533	\$1,529,165,143	\$1,549,296,836	\$1,567,391,809	\$1,577,941,923
Valuation with Utilities	\$954,294,754	\$978,086,054	\$997,588,465	\$1,018,252,133	\$1,546,012,743	\$1,568,243,436	\$1,586,779,409	\$1,599,012,323
Year Over Year Increase		2%	2%	2%	52%	1%	1%	1%

**Below is the annual home value and tax impact of the town valuation on a home in this town for your reference.
Even though the tax rate decreased, the taxes went up due to the increase in the town valuation.**

Home Value Impact	\$ 300,000	\$ 307,479	\$ 313,610	\$ 320,106	\$ 486,017	\$ 493,006	\$ 498,833	\$ 502,679
Annual Tax Impact	\$ 5,490	\$ 5,513	\$ 5,541	\$ 5,871	\$ 6,007	\$ 6,049	\$ 7,233	\$ 6,495

Danville

In the last five years the tax rate **decreased** by (16%). It went from \$26.30 in 2020 to \$22.11 in 2024.

In the last five years the town valuation **increased** by 43%. It went from \$417,218,397 in 2020 to \$595,631,308 in 2024.

	2017	2018	2019	2020	2021	2022	2023	2024
Total Tax Rate	\$28.25	\$27.94	\$28.06	\$26.30	\$20.20	\$19.61	\$25.21	\$22.11
Local Education Tax Rate	\$20.43	\$19.84	\$19.76	\$18.08	\$13.68	\$13.88	\$18.45	\$15.28
State Education Tax Rate	\$2.18	\$2.21	\$2.23	\$2.16	\$1.54	\$1.10	\$1.53	\$1.51
Enrollment (ADM)	671	627	627	575	580	554	585	575
Valuation without Utilities	\$382,709,181	\$385,261,422	\$391,627,492	\$402,155,597	\$555,645,256	\$561,463,048	\$568,341,034	\$575,377,708
Valuation with Utilities	\$396,511,581	\$400,462,022	\$406,753,292	\$417,218,397	\$575,606,456	\$582,127,848	\$588,594,634	\$595,631,308
Year Over Year Increase		1%	2%	3%	38%	1%	1%	1%

**Below is the annual home value and tax impact of the town valuation on a home in this town for your reference.
Even though the tax rate decreased, the taxes went up due to the increase in the town valuation.**

Home Value Impact	\$ 300,000	\$ 302,989	\$ 307,749	\$ 315,667	\$ 435,503	\$ 440,437	\$ 445,330	\$ 450,654
Annual Tax Impact	\$ 8,475	\$ 8,466	\$ 8,635	\$ 8,302	\$ 8,797	\$ 8,637	\$ 11,227	\$ 9,964

**Timberlane Regional School District
Tax Rates Trend Report**

Plaistow

In the last five years the tax rate **decreased** by (4%). It went from \$21.65 in 2020 to \$20.72 in 2024.

In the last five years the town valuation **increased** by 16%. It went from \$1,200,736,760 in 2020 to \$1,393,070,556 in 2024.

	2017	2018	2019	2020	2021	2022	2023	2024
Total Tax Rate	\$23.96	\$24.59	\$21.31	\$21.65	\$18.96	\$19.01	\$22.34	\$20.72
Local Education Tax Rate	\$14.86	\$14.93	\$12.53	\$13.33	\$11.84	\$11.91	\$14.69	\$12.44
State Education Tax Rate	\$2.17	\$2.26	\$1.98	\$2.05	\$1.67	\$1.21	\$1.50	\$1.55
Enrollment (ADM)	1,089	1,044	1,024	1,006	1,003	964	985	984
Valuation without Utilities	\$969,202,008	\$975,008,482	\$1,150,756,902	\$1,160,716,020	\$1,312,314,969	\$1,327,511,802	\$1,334,941,720	\$1,354,542,556
Valuation with Utilities	\$997,770,708	\$1,003,587,182	\$1,181,910,822	\$1,200,736,760	\$1,349,940,969	\$1,367,573,146	\$1,371,005,410	\$1,393,070,556
Year Over Year Increase		1%	18%	2%	12%	1%	0%	2%

**Below is the annual home value and tax impact of the town valuation on a home in this town for your reference.
Even though the tax rate decreased, the taxes went up due to the increase in the town valuation.**

Home Value Impact	\$ 300,000	\$ 301,749	\$ 355,365	\$ 361,026	\$ 405,887	\$ 411,189	\$ 412,221	\$ 418,855
Annual Tax Impact	\$ 7,188	\$ 7,420	\$ 7,573	\$ 7,816	\$ 7,696	\$ 7,817	\$ 9,209	\$ 8,679

Sandown

In the last five years the tax rate **decreased** by (36%). It went from \$27.66 in 2020 to \$17.72 in 2024.

In the last five years the town valuation **increased** by 72%. It went from \$673,389,470 in 2020 to \$1,155,059,000 in 2024.

	2017	2018	2019	2020	2021	2022	2023	2024
Total Tax Rate	\$30.78	\$26.54	\$26.96	\$27.66	\$28.98	\$28.37	\$20.90	\$17.72
Local Education Tax Rate	\$22.14	\$19.16	\$19.07	\$20.56	\$20.91	\$20.39	\$15.68	\$12.88
State Education Tax Rate	\$2.55	\$2.12	\$2.15	\$2.06	\$2.07	\$1.52	\$1.26	\$1.23
Enrollment (ADM)	986	990	998	1,010	992	926	941	925
Valuation without Utilities	\$519,625,990	\$649,884,100	\$655,486,680	\$664,626,270	\$672,111,180	\$685,915,939	\$1,129,936,470	\$1,142,888,600
Valuation with Utilities	\$526,270,990	\$656,919,500	\$663,607,080	\$673,389,470	\$680,609,880	\$694,011,339	\$1,139,191,070	\$1,155,059,000
Year Over Year Increase		25%	1%	1%	1%	2%	64%	1%

**Below is the annual home value and tax impact of the town valuation on a home in this town for your reference.
Even though the tax rate decreased, the taxes went up due to the increase in the town valuation.**

Home Value Impact	\$ 300,000	\$ 374,476	\$ 378,288	\$ 383,865	\$ 387,981	\$ 395,620	\$ 649,394	\$ 658,440
Annual Tax Impact	\$ 9,234	\$ 9,939	\$ 10,199	\$ 10,618	\$ 11,244	\$ 11,224	\$ 13,572	\$ 11,668

**Timberlane Regional School District
Education Tax Rate Recap**

Atkinson

		School Budget	Atkinson Share	Education Tax Rate * per \$1,000
Recent Tax Rates:	2019	73,078,676	13,525,236	13.58
	2020	73,304,644	14,496,080	14.26
	2021	75,398,154	14,701,030	9.53
	2022	76,067,329	14,661,418	9.36
	2023	88,246,915	17,724,019	11.19
	2024	91,825,843	15,693,697	9.83

2025-2026 Estimate

Warrant Articles:

2 Operating Budget	88,568,076	19,906,181	(0.46)
8 TCU CBA	138,189	31,059	0.019
10 TCWU CBA	4,798	1,078	0.0007
Total	88,711,063	19,938,318	(0.44)

Tax Impact:	Home Value	Annual Tax Impact
	300,000	(131)
	500,000	(219)

Danville

		School Budget	Danville Share	Education Tax Rate * per \$1,000
Recent Tax Rates:	2019	73,078,676	8,912,153	21.99
	2020	73,304,644	8,413,976	20.24
	2021	75,398,154	8,730,795	15.22
	2022	76,067,329	8,693,714	14.98
	2023	88,246,915	11,727,139	19.98
	2024	91,825,843	9,967,624	16.79

2025-2026 Estimate

Warrant Articles:

2 Operating Budget	88,568,076	11,833,720	(0.98)
8 TCU CBA	138,189	24,802	0.042
10 TCWU CBA	4,798	861	0.0014
Total	88,711,063	11,859,383	(0.94)

Tax Impact:	Home Value	Annual Tax Impact
	300,000	(282)
	500,000	(469)

**Combined Local and State Education Rate*

**Projections based on FY2024 ADM and equalized valuations*

**Timberlane Regional School District
Education Tax Rate Recap**

Plaistow

		School	Plaistow	Education Tax Rate *
Recent Tax Rates:	2020	73,078,676	17,081,248	14.51
	2021	73,304,644	18,385,337	15.38
	2022	75,398,154	18,173,952	13.51
	2023	76,067,329	17,899,442	13.12
	2023	88,246,915	22,149,474	16.19
	2024	91,825,843	19,422,265	13.98

2025-2026 Estimate

Warrant Articles:

2 Operating Budget	88,568,076	27,199,899	(0.72)
8 TCU CBA	138,189	42,439	0.030
10 TCWU CBA	4,798	1,474	0.0011
Total	88,711,063	27,243,811	(0.69)

Tax Impact:

Home Value	Annual Tax Impact
300,000	(206)
500,000	(343)

Sandown

		School Budget	Sandown Share	Education Tax Rate * per \$1,000
Recent Tax Rates:	2019	73,078,676	14,063,929	21.22
	2020	73,304,644	15,211,045	22.62
	2021	75,398,154	15,625,460	22.98
	2022	76,067,329	15,192,216	21.91
	2023	88,246,915	19,288,255	16.94
	2024	91,825,843	16,279,353	14.11

2025-2026 Estimate

Warrant Articles:

2 Operating Budget	88,568,076	25,565,743	(0.81)
8 TCU CBA	138,189	39,889	0.035
10 TCWU CBA	4,798	1,385	0.0012
Total	88,711,063	25,607,018	(0.78)

Tax Impact:

Home Value	Annual Tax Impact
300,000	(234)
500,000	(389)

**Combined Local and State Education Rate*

**Projections based on FY2024 ADM and equalized valuations*

**Timberlane Regional School District
Voting Results Trend Report**

Year	Proposed	YOY %	Default	YOY %	Delta	Budget Passed	Vote Count	Yes	As a %	No	As a %
2024	89,120,265	7%	89,835,373	10%	(715,108)	Proposed	6,265	4,070	65%	2,195	35%
2023	83,270,418	10%	81,401,107	7%	1,869,311	Proposed	3,005	1,709	57%	1,296	43%
2022	75,753,607	2%	76,300,383	2%	(546,776)	Proposed	4,364	3,323	76%	1,041	24%
2021	74,318,918	2%	74,973,634	4%	(654,716)	Proposed	3,064	2,380	78%	684	22%
2020	72,999,000	2%	72,174,779	2%	824,221	Proposed	4,496	2,640	59%	1,856	41%
2019	71,681,333	-2%	70,930,105	-1%	751,228	Proposed	3,970	2,174	55%	1,796	45%
2018	72,800,000	2%	71,370,606	0%	1,429,394	Default	3,283	1,216	37%	2,067	63%
2017	71,328,092	3%	71,559,011	2%	(230,919)	Proposed	3,544	2,662	75%	882	25%
2016	69,333,958	2%	70,108,969	3%	(775,011)	Proposed	4,518	3,451	76%	1,067	24%
2015	67,723,927	2%	68,160,616	3%	(436,689)	Proposed	4,821	3,439	71%	1,382	29%
2014	66,452,054	3%	65,974,014	2%	478,040	Default	4,479	2,106	47%	2,373	53%
2013	64,272,418	2%	64,418,761	3%	(146,343)	Proposed	3,145	1,952	62%	1,193	38%
2012	62,821,817	1%	62,568,852	0%	252,965	Proposed	4,243	2,347	55%	1,896	45%
2011	62,437,055	1%	62,708,119	1%	(271,064)	Proposed	3,580	2,560	72%	1,020	28%
2010	61,764,667		61,838,543		(73,876)	Proposed	3,767	2,759	73%	1,008	27%

**Timberlane Regional School District
Voting Results Trend Report by Town**

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



NH School Administrative Unit 106 | Timberlane Regional School District

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Enrollment Report -October 2024

Town Enrollments by Grade	Atkinson	Danville	Plaistow	Sandown	Out Of District (Tuition-In)	TOTALS
Preschool	6	13	5	21	0	45
Pre-Kindergarten	17	12	17	33	0	79
Kindergarten	52	43	64	70	0	229
1	66	43	67	64	0	240
2	50	44	73	62	0	229
3	54	44	80	74	0	252
4	58	47	61	68	0	234
5	61	51	75	62	0	249
Total Elem	364	297	442	454	0	1557
6	55	36	72	58	1	222
7	46	45	78	69	0	238
8	51	59	80	73	0	263
Total Middle	152	140	230	200	1	723
9	50	35	69	57	0	211
10	42	43	67	78	0	230
11	51	39	76	73	2	241
12	56	49	78	79	0	262
Total High	199	166	290	287	2	944
Total All	715	603	962	941	3	3224

Elementary Enrollments by School*	Atkinson Academy	Danville Elementary	Pollard Elementary	TLC at Sandown Central	Sandown North	TOTALS
PreSchool	0	0	0	45	0	45
Pre-Kindergarten	17	12	14	36	0	79
Kindergarten	51	41	64	73	0	229
1	67	43	66	0	64	240
2	52	44	72	0	61	229
3	55	45	81	0	71	252
4	60	48	61	0	65	234
5	62	50	76	0	61	249
Total School	364	283	434	154	322	1557

*Includes Tuition-In Students

** Totals only include NH DOE Enrollment Status of 1, 2, 8, 11, and 12. Homeschool students, Alternative Learning Programs, and

** Totals include active students only as of October 1, 2024

** Enrollment numbers are subject to change during the NH DOE Beginning of Year (BOY) state reporting period (certification required by October).