



Budget Committee Agenda

Atkinson, Danville, Plaistow, Sandown
New Hampshire

Regular Meeting – SAU 106 Boardroom December 26, 2024, 7:00pm

1. Call to Order – Chair
2. Roll Call – Clerk (5 minutes)
3. Pledge of Allegiance
4. Approval of Minutes (5 minutes)
 - a. December 16, 2024 Regular Meeting
5. Correspondence
6. Delegations and Individuals
7. Administrative Report (10 minutes)
 - a. Superintendent Report
8. Reports of Committees (10 minutes)
 - a. Reports of Budget Committee Members
 - b. Report of the School Board Representative
9. Unfinished Business
10. New Business
 - a. Discussion - \$2.4 million Budget Reduction
 - b. Final Discussion - FY26 Proposed Budget
11. Other Business
12. Future Agenda and Dates
 - a. Thursday, January 16, 2025 – 7:00 p.m. PAC – Public Hearing
 - b. Thursday, February 6, 2025 – 7:00 p.m. PAC – Deliberative Session

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



Timberlane Regional Budget Committee

Meeting Minutes

Joint Budget Committee/School Board Meeting

December 16, 2024

7:00 PM

Call to Order at 7:05 PM by Liz Kosta

Roll Call taken by Heather Greenfield

Present: Liz Kosta, Karen White, Lauren Schlerf, Katie Knutsen, Julie Hammond, Sierra Dolce, Kathryn Consalvo, Kristi Auclair

Not in Attendance: Sue Sherman (Excused), Sabrina Alberg (Excused)

Administrators Present: Justin Krieger – Superintendent, Maria Watkins – Business Administrator/CFO, Lisa Oliver – Assistant Business Administrator, Chris Martin – Director of Operations and Special Projects, Sandy Allair – Assistant Superintendent

APPROVAL OF MINUTES

MOTION: Katie Knutsen motioned to accept the meeting minutes of December 12, 2024.

Seconded by Karen White

Motion passed: 7-0-0

Liz Kosta addresses that as we approach the end of this budget cycle she hopes that we are keeping the taxpayers in mind.

DELEGATES AND INDIVIDUALS –

Sheila Lowes, Sandown wants to talk about catastrophic aid and how it went from 85% to 67% but for Timberlane it is not that bad. She also wants to touch on the \$2 million owed for the lease payment. It looks like we are only going to owe around a million and the rest of the \$2 million should still go to the lease because it only makes sense. Shiela talks about the 2% after it went up 20% in the last 2 years.

John Downing, Sandown if the goal is to reduce the budget, lets talk about the revenue budget in the packet. Fund balance to reduce taxes \$16 million. \$200k buffer between regular and special education transportation. \$36k was left over in the CTE tuition last year. According to his calculations he believes that we need \$11 million less.



Ryan LeBreque, he believes that the district has been chronically over budgeting for years. He brings up the tennis courts and that we just had the money sitting around to spend. They weren't planned or budgeted for. He thinks \$11 million is the bare minimum that should be cut, he thinks it should be closer to \$20 million.

ADMINISTRATORS REPORT

Justin talks about his meeting with HealthTrust this morning. 77 employees in the SOS plan and a 41% increase from FY22. HealthTrust is outperforming other states as far as Health insurance rates.

COMMITTEE REPORTS

NEW BUSINESS

Warrant Articles – Jim O'Shaughnessy

Jim O'Shaughnessy goes through a prepared presentation regarding Article 4 which is asking to rescind the lease purchase agreement.

Mr. LeBreque thinks that this is illegal and that the lease can't be used for equipment/construction. He thinks that this was presented as a lease so that we didn't need a 2/3 vote for a bond. He wants to know how a roof is considered equipment. Jim responds that the lease will cover what is required for the project.

Shiela asks if the citizens petitions can be rescinded. Jim responds that they can't, but they can be amended at the deliberative session. Shiela states that the intent of this citizens petition was not to enter into any more phases of the lease to raise the debts. She believes that we are borrowing money yet continue to have surpluses.

Michael Boucher asks when the equipment would need to be removed and returned. Jim explains this would land us in litigation and tie that up.

Marianne Springer asks about the lease being legal and if NH has changed the law so that this current lease would now be illegal.

Ryan LeBreque thinks that the bank would be stuck holding the bag and wouldn't actually take anything off the roof. He thinks it's the banks stupidity for entering into a lease that the tax payers can turn around and rescind. He thinks the district hoodwinked the tax payers into entering this.

Jack talks about the windows being single paned, the roofs leaking, etc. He then asks about the banks coming for us and whether Jim thinks that the bank would not come after the district for the equipment.

Shiela asks if there is anywhere in the lease agreement that specifies that we need to spend all \$25 million. Justin states that the Master agreement that we entered into was for the full \$25 million.

John states that he believed that the lease agreement was more like a home equity line and questions



whether the BA took the course that is referred to in the master agreement.

Mark speaks to the fact that this was not a non-compete as there were other companies that were involved in the RFP. He also states that he has attended several facilities tours when the basketball courts were warped, the roofs were leaking, the windows were so drafty that classes had to be moved/cancelled because the rooms were so cold.

Ryan thinks the lease was entered into creatively to bypass the 3/5 majority vote. He believes that we should have gone to RFP for a designated list of projects. He thinks the process was flawed to begin with. He talks about how for years we ignored maintaining the buildings until it came to a head.

Jim has a second presentation that he goes through regarding warrant article 3 the 2.5% tax cap.

Karen asks about the voters approving the teachers contract that ends up being more than a 2.5% increase. It is explained that the warrant articles would also be subject to the cap.

Ryan LaBrequé states that the common theme is when you get fed up to the point of doing things that's when warrant articles like these are proposed. Put forth appropriate budgets that aren't juiced by 20%, get rid of 30% of administration, be 100% transparent. He believes that until we do that we are going to keep getting these petitions.

Sheila says that this came out of a 4% increase, and a 16% increase with a \$16 million surplus. This CP is intended to bring people back into a reasonable budget.

Budget Process

Maria explains that we have a proposed budget and default budget. The budget process begins in the summer when the superintendent, business administrator, and departments meet to come up with budgets that meet their needs. Then in the fall these budgets are presented to the budget committee. 75% of the budget is salaries and benefits.

Unfinished Business

Justin goes through open positions and contracted service providers 61 open positions. He states that if the lines were double budgeted there wouldn't be a need to make a transfers from the personnel budget to contracted services like they have had to do.

Jack asks if on average it costs 2/3 more to hire contracted provider over a district employee. Can we terminate the contract if we are able to bring in an employee. Do we leave these positions open in case we are able to fill these positions.

Don asks if this is a Timberlane problem or a regional problem and what kind of ways are other districts coming up to try to solve these problems.

Maria presents the revenue budget but states that these numbers are hard to predict and are just based off



of trends. She also goes over how the unassigned fund balance is calculated.

Recess

FY26 Proposed Budget

Sierra talks about how difficult this is with the amount of budget that they actually have control over.

Liz had asked the superintendent to look into the budget to identify areas where the budget could be cut. Justin speaks to the fact that this budget was really looked into and they came up with a number that they believe has been examined very closely.

Liz motions to reduce the budget by \$4 million, Julie seconds.

**MOTION: Liz Kosta motions to cut the budget by \$4 million. Seconded by Julie Hammond.
Motion failed: 4-4-0**

Katie states that if we are asking for the district to cut \$4 million then we need to go through the budget line by line and identify the areas that we would like to cut money from.

Katie states that she doesn't agree with the blanket of \$4 million cut. She believes that the budget committees job is to go through these budgets and make cuts that they see fit.

Julie states that it is more effective to have the BA and superintendent go through the

**MOTION: Katie Knutsen motioned to cut the school board stipends by \$14k. Seconded by Karen White
Motion passed: 8-0-0**

**MOTION: Karen White motions to cut the budget by \$2.4 million. Seconded by Sierra Dolce
Motion passed: 7-1-0**

Adjournment – Liz Kosta at 9:18 PM

Minutes Submitted By: Heather Greenfield

Vimeo: <https://vimeo.com/1039812821>



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After meeting with the full administration team in an attempt to generate different options in response to the request to identify \$2.4M in savings for the FY2026 budget, below please find options that will allow the Budget Committee to get to a \$2.4M total reduction to the budget we have recommended to you throughout the fall and winter months.

Modified Assumptions & Other Areas of Reduction to Absorb the \$2.4M Budget Decrease	Option 1	Option 2	Option 3	Option 4	Otion 5	Otion 6
Health Insurance assuming lower GMR	(346,165)	(346,165)	(346,165)			
Decrease in retirement incentive assumption	(275,213)	(275,213)	(275,213)			
Food Service decrease in anticipated expenses	(112,024)	(112,024)	(112,024)			
Transportation Savings	(95,867)	(95,867)	(95,867)			
Academic Resources	(91,239)	(91,239)	(91,239)			
Teacher personal day compensation from 1 to 0.5 days	(84,495)	(84,495)	(84,495)			
District Wide Professional Development	(70,850)	(70,850)	(70,850)			
Academic Equipment	(40,584)	(40,584)	(40,584)			
Grounds and Facilities equipment rentals	(10,000)	(10,000)	(10,000)			
CIP Reduction	(1,273,562)	(310,512)				
11 Professional Positions		(963,050)				
16 Professional Positions			(1,295,888)			
29 Professional Positions				(2,409,921)		
43 Paraeducator Positions (all Reg. Ed.)					(1,240,822)	(1,240,822)
8 Admin positions at schools					(1,010,631)	
1 Distict wide Admin positions					(164,279)	
5 Admin positions at schools						(681,563)
3 Distict wide Admin positions						(486,896)
Total	(2,400,000)	(2,400,000)	(2,422,326)	(2,409,921)	(2,415,731)	(2,409,280)

**Timberlane Regional School District
FY2026 Proposed Budget**

Salaries	24,928,040
Benefits	25,926,547
Operating	40,971,255
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	(1,196,067)
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)
	Total Adjustments	(2,182,840)

FY2026 Proposed Budget (including capital reserve contribution)	89,643,003
Increase / (Decrease) %	-2.4%
Capital Reserve Contribution	(250,000)
FY2026 Proposed Budget	89,393,003

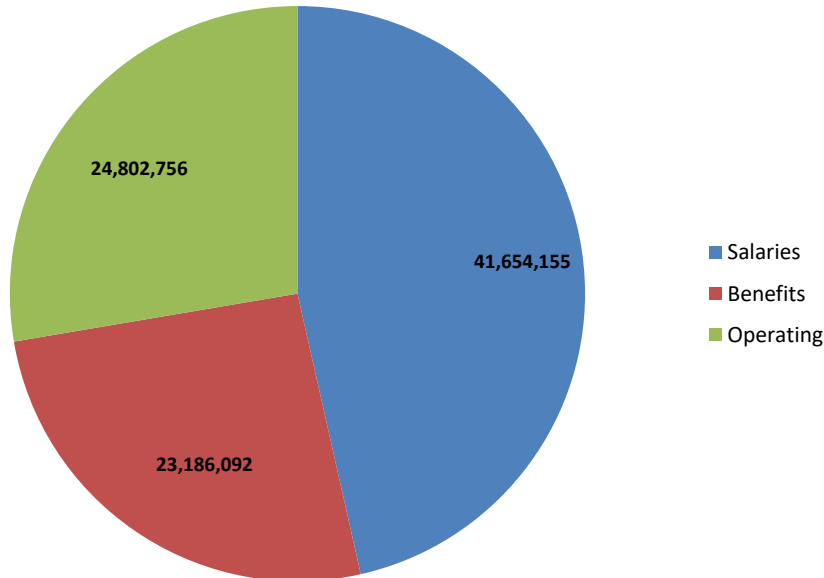
Notes:

1	Salary increases per TAU and non-union	132,478
	Non-union pool decrease	(25,897)
	Financial Analyst position removal	(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 the plan	(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 Compensation	(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 Carpet Extractors	(48,864)
22	Reflects a reduction due to Classroom Tables at SN, Wrestling Mats, Replacement Vehicle, Ohaus Navigator Electric Balance	(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)

Timberlane Regional School District

FY2026 Proposed Budget

	Proposed FY2026	Voted FY2025	<u>Change</u>	
Salaries	41,654,155 46.5%	41,508,293 45.2%	145,862	0.4%
Benefits	23,186,092 25.9%	24,646,098 26.8%	(1,460,006)	-5.9%
Operating	24,802,756 27.7%	25,671,452 28.0%	(868,696)	-3.4%
Total Budget	89,643,003	91,825,843	(2,182,840)	-2.4%



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

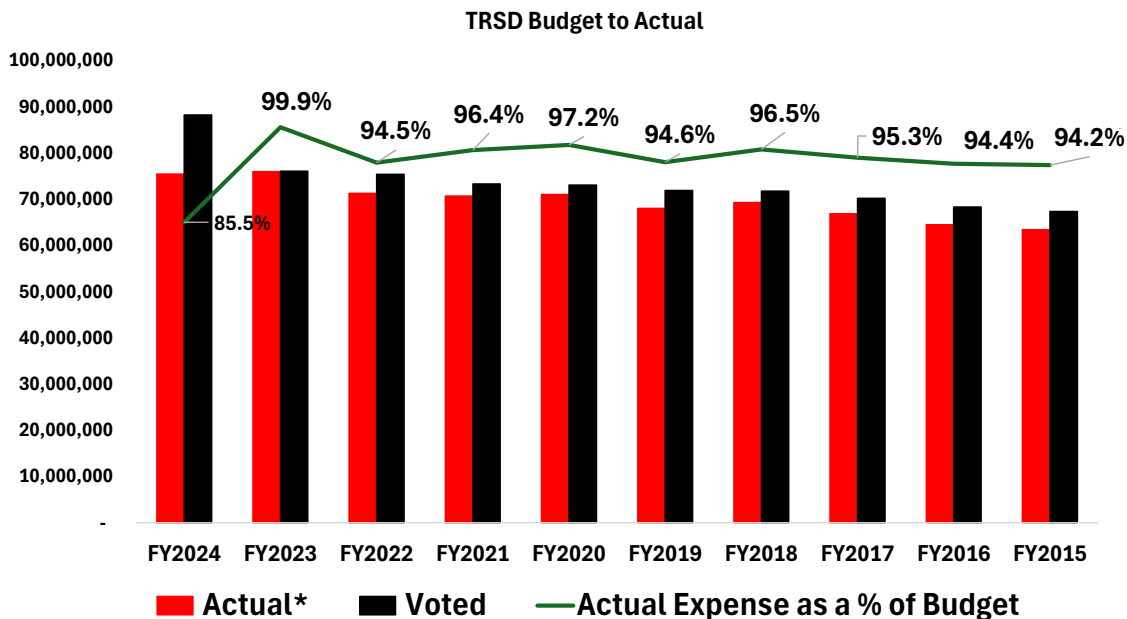
**Timberlane Regional School District
Expense Budget to Actual Report**

Account	2026Proposed	2025Voted	Variance	Variance as a %	2026Proposed	2024Actual*	Variance	Variance as a %
Administrative Salaries	4,600,707	4,592,125	8,582	0.2%	4,600,707	4,260,863	339,844	8.0%
Teacher Salaries	26,429,947	25,391,524	1,038,424	4.1%	26,429,947	21,640,722	4,789,226	22.1%
Nurses Salaries	738,068	705,914	32,154	4.6%	738,068	617,517	120,550	19.5%
Paraeducators Salaries	4,923,835	5,335,530	(411,694)	-7.7%	4,923,835	3,684,109	1,239,727	33.7%
Staff Salaries	1,845,399	1,800,980	44,419	2.5%	1,845,399	1,569,188	276,211	17.6%
Custodial Salaries	2,213,061	2,213,834	(773)	0.0%	2,213,061	1,929,790	283,272	14.7%
Home Instruction / Tutor Salaries	105,094	135,790	(30,696)	-22.6%	105,094	63,059	42,035	66.7%
Food Service Salaries	93,043	90,559	2,484	2.7%	93,043	776,073	(683,030)	-88.0%
Substitute Salaries- Teachers	450,000	450,000	-	0.0%	450,000	554,542	(104,542)	-18.9%
Long Term Substitutes Salaries	190,000	190,000	-	0.0%	190,000	156,788	33,212	21.2%
Substitute Salaries- Assistants	55,000	55,000	-	0.0%	55,000	76,788	(21,788)	-28.4%
Substitute Salaries-Custodian	10,000	10,000	-	0.0%	10,000	6,872	3,128	45.5%
Health & Dental Insurance	12,550,897	13,785,781	(1,234,884)	-9.0%	12,550,897	9,906,801	2,644,096	26.7%
FICA	3,132,610	3,148,702	(16,092)	-0.5%	3,132,610	2,568,715	563,896	22.0%
Non-Teacher Retirement	1,207,729	1,271,203	(63,474)	-5.0%	1,207,729	1,017,369	190,360	18.7%
Teacher Retirement	5,732,536	6,123,071	(390,535)	-6.4%	5,732,536	5,136,554	595,982	11.6%
Professional Development	275,600	303,400	(27,800)	-9.2%	275,600	144,066	131,534	91.3%
Unemployment Compensation	20,000	30,000	(10,000)	-33.3%	20,000	13,999	6,001	42.9%
Worker'S Compensation	256,820	242,283	14,537	6.0%	256,820	267,420	(10,600)	-4.0%
Other Employee Benefits	60,000	82,500	(22,500)	-27.3%	60,000	50,646	9,354	18.5%
Student Transportation	4,897,391	4,441,112	456,279	10.3%	4,897,391	3,717,402	1,179,989	31.7%
Professional Services	3,728,795	3,603,933	124,862	3.5%	3,728,795	3,476,538	252,257	7.3%
Fund Transfers *	2,895,000	3,344,311	(449,311)	-13.4%	2,895,000	2,779,901	115,099	4.1%
Tuition - Special Education	2,773,323	3,610,000	(836,677)	-23.2%	2,773,323	2,674,941	98,382	3.7%
Lease Payment	2,061,000	2,061,000	-	0.0%	2,061,000	-	2,061,000	0.0%
Capital Improvements	1,892,200	1,892,200	-	0.0%	1,892,200	2,587,809	(695,609)	-26.9%
Supplies	1,445,472	1,473,706	(28,234)	-1.9%	1,445,472	1,256,038	189,434	15.1%
Utilities	1,182,800	1,247,782	(64,982)	-5.2%	1,182,800	946,986	235,814	24.9%
Software/License Fees	1,073,116	1,005,391	67,725	6.7%	1,073,116	770,944	302,172	39.2%
Repair And Maintenance	1,001,260	1,159,915	(158,655)	-13.7%	1,001,260	863,517	137,743	16.0%
Equipment	713,846	976,633	(262,787)	-26.9%	713,846	1,010,952	(297,106)	-29.4%
Tuition CTE & Other LEA'S In State	338,000	215,000	123,000	57.2%	338,000	276,826	61,174	22.1%
Insurance	273,917	249,637	24,280	9.7%	273,917	233,622	40,295	17.2%
Books & Info Resources	214,547	295,374	(80,827)	-27.4%	214,547	213,963	585	0.3%
Miscellaneous Expense	134,300	158,800	(24,500)	-15.4%	134,300	103,497	30,803	29.8%
Dues And Fees	127,688	132,852	(5,164)	-3.9%	127,688	108,913	18,775	17.2%
Grand Total	89,643,003	91,825,843	(2,182,840)	-2.4%	89,643,003	75,463,725	14,179,278	18.8%

* FY2024 actual includes food service, grants & PAC

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	75,995,871	76,067,329	99.9%
FY2022	71,282,517	75,398,154	94.5%
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	70,197,490	95.3%
FY2016	64,481,910	68,321,710	94.4%
FY2015	63,408,779	67,335,682	94.2%

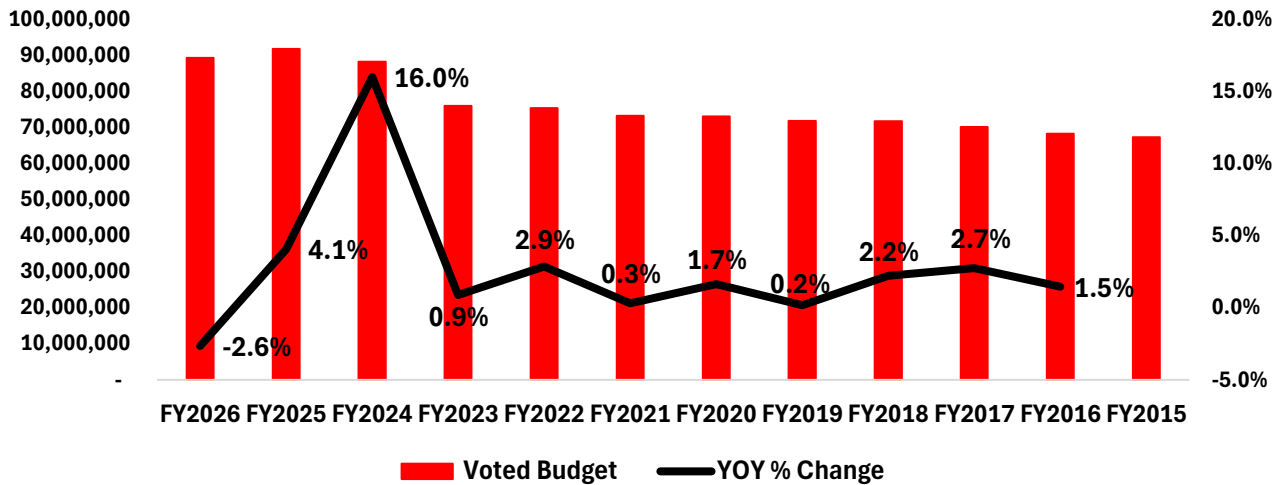


*Includes actuals for food service, grants and PAC

Timberlane Regional School District Annual Budget Increase / (Decrease)

Year	Voted Budget	YOY % Change	
FY2026	89,393,003	-2.6%	1
FY2025	91,825,843	4.1%	
FY2024	88,246,915	16.0%	2
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	70,197,490	2.7%	
FY2016	68,321,710	1.5%	
FY2015	67,335,682		

Annual Budget Increase / (Decrease)



- 1** *FY2026 Budget reflects the proposed budget as of 12.12.24 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**

**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%

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Account	Description	26 Proposed	25 Voted	26 vs 25	As a Percent	24 Actual	26 vs 24	As a Percent
100.1100.112.00.00.00000	Salaries-Teachers	\$18,330,075.46	\$17,610,237.75	\$719,837.71	4.09	\$15,616,585.29	\$2,713,490.17	17.38
100.1100.114.00.00.00000	Educational Assistants Salaries	\$1,765,818.37	\$1,747,841.31	\$17,977.06	1.03	\$1,477,845.61	\$287,972.76	19.49
100.1100.115.00.00.00000	Office Salaries	\$47,249.40	\$46,016.20	\$1,233.20	2.68	\$38,733.90	\$8,515.50	21.98
100.1100.117.00.00.00000	Home Instruction / ESOL	\$10,000.00	\$10,000.00	\$0.00	0.00	\$2,137.50	\$7,862.50	367.84
100.1100.122.00.00.00000	Substitute Salaries-Teachers	\$450,000.00	\$450,000.00	\$0.00	0.00	\$554,542.33	(\$104,542.33)	(18.85)
100.1100.123.00.00.00000	Long Term Substitutes	\$190,000.00	\$190,000.00	\$0.00	0.00	\$156,788.10	\$33,211.90	21.18
100.1100.320.00.00.00000	Professional Edu Services	\$3,950.00	\$3,950.00	\$0.00	0.00	\$2,718.00	\$1,232.00	45.33
100.1100.330.00.00.00000	Other Professional Services	\$39,100.00	\$32,300.00	\$6,800.00	21.05	\$64,636.49	(\$25,536.49)	(39.51)
100.1100.430.00.00.00000	Repair and Maintenance	\$44,260.00	\$59,845.00	(\$15,585.00)	(26.04)	\$41,251.86	\$3,008.14	7.29
100.1100.550.00.00.00000	Printing	\$0.00	\$2,500.00	(\$2,500.00)	(100.00)	\$0.00	\$0.00	0.00
100.1100.561.00.00.00000	Tuition-Other LEA's in State	\$68,000.00	\$45,000.00	\$23,000.00	51.11	\$68,214.42	(\$214.42)	(0.31)
100.1100.580.00.00.00000	Travel/Workshops	\$8,000.00	\$8,000.00	\$0.00	0.00	\$5,339.05	\$2,660.95	49.84
100.1100.610.00.00.00000	Supplies	\$539,700.30	\$539,857.96	(\$157.66)	(0.03)	\$488,039.72	\$51,660.58	10.59
100.1100.640.00.00.00000	Books & Info Resources	\$42,353.00	\$56,792.00	(\$14,439.00)	(25.42)	\$43,641.26	(\$1,288.26)	(2.95)
100.1100.643.00.00.00000	Information Access Fees	\$358,529.50	\$349,964.00	\$8,565.50	2.45	\$227,507.07	\$131,022.43	57.59
100.1100.650.00.00.00000	Software	\$103,811.00	\$107,698.00	(\$3,887.00)	(3.61)	\$84,009.78	\$19,801.22	23.57
100.1100.733.00.00.00000	New Equipment	\$89,419.86	\$91,913.00	(\$2,493.14)	(2.71)	\$89,933.35	(\$513.49)	(0.57)
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$50,000.00	\$50,000.00	\$0.00	0.00	\$34,016.02	\$15,983.98	46.99
100.1100.737.00.00.00000	Replacement Equipment	\$80,054.00	\$101,535.24	(\$21,481.24)	(21.16)	\$176,671.08	(\$96,617.08)	(54.69)

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100.1100.738.00.00.00000	Replacement Computer/Netwrk	\$328,710.00	\$385,390.00	(\$56,680.00)	(14.71)	\$291,835.52	\$36,874.48	12.64
100.1100.810.00.00.00000	Dues and Fees	\$33,160.00	\$32,960.00	\$200.00	0.61	\$27,007.50	\$6,152.50	22.78
FUNC: REGULAR EDUCATION - 1100		\$22,582,190.89	\$21,921,800.46	\$660,390.43	3.01	\$19,491,453.85	\$3,090,737.04	15.86
100.1200.111.00.00.00000	Administrative Salaries	\$335,829.31	\$325,416.00	\$10,413.31	3.20	\$290,341.23	\$45,488.08	15.67
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$4,550,048.85	\$4,180,837.17	\$369,211.68	8.83	\$3,438,126.82	\$1,111,922.03	32.34
100.1200.114.00.00.00000	Educational Assistants Salaries	\$2,770,082.54	\$3,125,232.25	(\$355,149.71)	(11.36)	\$1,825,280.75	\$944,801.79	51.76
100.1200.115.00.00.00000	Office Salaries	\$111,729.41	\$110,102.20	\$1,627.21	1.48	\$92,990.06	\$18,739.35	20.15
100.1200.117.00.00.00000	Home Instruction / ESOL	\$30,000.00	\$31,000.00	(\$1,000.00)	(3.23)	\$5,975.36	\$24,024.64	402.06
100.1200.124.00.00.00000	Substitute Salaries-Assistants	\$55,000.00	\$55,000.00	\$0.00	0.00	\$76,787.78	(\$21,787.78)	(28.37)
100.1200.320.00.00.00000	Professional Edu Services	\$3,000.00	\$7,500.00	(\$4,500.00)	(60.00)	\$99.00	\$2,901.00	2,930.30
100.1200.330.00.00.00000	Other Professional Services	\$1,530,000.00	\$1,425,000.00	\$105,000.00	7.37	\$1,272,817.71	\$257,182.29	20.21
100.1200.430.00.00.00000	Repair and Maintenance	\$5,000.00	\$50,000.00	(\$45,000.00)	(90.00)	\$1,679.93	\$3,320.07	197.63
100.1200.564.00.00.00000	Tuition-Private	\$2,773,323.00	\$3,610,000.00	(\$836,677.00)	(23.18)	\$2,674,940.78	\$98,382.22	3.68
100.1200.580.00.00.00000	Travel/Workshops	\$1,400.00	\$4,200.00	(\$2,800.00)	(66.67)	\$1,592.00	(\$192.00)	(12.06)
100.1200.610.00.00.00000	Supplies	\$46,750.00	\$59,550.00	(\$12,800.00)	(21.49)	\$44,371.79	\$2,378.21	5.36
100.1200.640.00.00.00000	Books & Info Resources	\$8,000.00	\$10,000.00	(\$2,000.00)	(20.00)	\$14,434.06	(\$6,434.06)	(44.58)
100.1200.643.00.00.00000	Information Access Fees	\$55,000.00	\$59,000.00	(\$4,000.00)	(6.78)	\$50,877.03	\$4,122.97	8.10
100.1200.650.00.00.00000	Software	\$500.00	\$3,500.00	(\$3,000.00)	(85.71)	\$0.00	\$500.00	0.00
100.1200.733.00.00.00000	New Equipment	\$5,500.00	\$1,400.00	\$4,100.00	292.86	\$7,557.34	(\$2,057.34)	(27.22)

Timberlane Regional School District

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100.1200.737.00.00.00000	Replacement Equipment	\$1,000.00	\$700.00	\$300.00	42.86	\$838.98	\$161.02	19.19
100.1200.738.00.00.00000	Replacement Computer/Netwrk	\$0.00	\$30,000.00	(\$30,000.00)	(100.00)	\$29,086.00	(\$29,086.00)	(100.00)
100.1200.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	0.00	\$2,958.00	(\$2,958.00)	(100.00)
FUNC: SPECIAL EDUCATION - 1200		\$12,282,163.11	\$13,088,437.62	(\$806,274.51)	(6.16)	\$9,830,754.62	\$2,451,408.49	24.94
100.1260.117.00.00.00000	Home Instruction / ESOL	\$65,094.24	\$94,790.40	(\$29,696.16)	(31.33)	\$54,946.00	\$10,148.24	18.47
100.1260.330.00.00.00000	Other Professional Services	\$2,000.00	\$2,000.00	\$0.00	0.00	\$205.00	\$1,795.00	875.61
100.1260.580.00.00.00000	Travel/Workshops	\$2,000.00	\$1,500.00	\$500.00	33.33	\$983.97	\$1,016.03	103.26
100.1260.610.00.00.00000	Supplies	\$500.00	\$600.00	(\$100.00)	(16.67)	\$175.04	\$324.96	185.65
100.1260.643.00.00.00000	Information Access Fees	\$750.00	\$750.00	\$0.00	0.00	\$697.33	\$52.67	7.55
FUNC: BILINGUAL EDUCATION - 1260		\$70,344.24	\$99,640.40	(\$29,296.16)	(29.40)	\$57,007.34	\$13,336.90	23.40
100.1300.561.00.00.00000	Tuition-Other LEA's in State	\$270,000.00	\$170,000.00	\$100,000.00	58.82	\$208,611.52	\$61,388.48	29.43
FUNC: VOCATIONAL EDUCATION - 1300		\$270,000.00	\$170,000.00	\$100,000.00	58.82	\$208,611.52	\$61,388.48	29.43
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$196,297.56	\$172,600.00	\$23,697.56	13.73	\$149,577.48	\$46,720.08	31.23
100.1410.610.00.00.00000	Supplies	\$80,365.00	\$59,100.00	\$21,265.00	35.98	\$44,038.21	\$36,326.79	82.49
100.1410.810.00.00.00000	Dues and Fees	\$15,450.00	\$16,245.00	(\$795.00)	(4.89)	\$15,598.00	(\$148.00)	(0.95)
100.1410.890.00.00.00000	Miscellaneous Expense	\$43,000.00	\$43,000.00	\$0.00	0.00	\$46,952.98	(\$3,952.98)	(8.42)
FUNC: STUDENT ACTIVITIES - 1410		\$335,112.56	\$290,945.00	\$44,167.56	15.18	\$256,166.67	\$78,945.89	30.82

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100.1420.111.00.00.00000	Administrative Salaries	\$128,471.62	\$124,488.00	\$3,983.62	3.20	\$119,700.00	\$8,771.62	7.33
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$305,968.98	\$314,125.00	(\$8,156.02)	(2.60)	\$234,836.00	\$71,132.98	30.29
100.1420.115.00.00.00000	Office Salaries	\$47,430.88	\$46,563.80	\$867.08	1.86	\$43,274.28	\$4,156.60	9.61
100.1420.330.00.00.00000	Other Professional Services	\$4,800.00	\$4,800.00	\$0.00	0.00	\$2,678.00	\$2,122.00	79.24
100.1420.390.00.00.00000	Game Expenses	\$136,295.00	\$131,005.00	\$5,290.00	4.04	\$90,052.45	\$46,242.55	51.35
100.1420.430.00.00.00000	Repair and Maintenance	\$4,000.00	\$4,000.00	\$0.00	0.00	\$3,687.98	\$312.02	8.46
100.1420.520.00.00.00000	Insurance	\$19,110.00	\$11,500.00	\$7,610.00	66.17	\$11,064.00	\$8,046.00	72.72
100.1420.580.00.00.00000	Travel/Workshops	\$1,000.00	\$1,000.00	\$0.00	0.00	\$598.06	\$401.94	67.21
100.1420.610.00.00.00000	Supplies	\$82,700.00	\$82,200.00	\$500.00	0.61	\$80,168.13	\$2,531.87	3.16
100.1420.643.00.00.00000	Information Access Fees	\$20,650.00	\$20,445.00	\$205.00	1.00	\$18,715.01	\$1,934.99	10.34
100.1420.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	0.00	\$13,438.34	(\$13,438.34)	(100.00)
100.1420.737.00.00.00000	Replacement Equipment	\$12,500.00	\$18,523.00	(\$6,023.00)	(32.52)	\$21,342.33	(\$8,842.33)	(41.43)
100.1420.810.00.00.00000	Dues and Fees	\$11,590.00	\$10,940.00	\$650.00	5.94	\$9,620.00	\$1,970.00	20.48
100.1420.880.00.00.00000	Miscellaneous Expense	\$6,000.00	\$14,000.00	(\$8,000.00)	(57.14)	\$8,416.28	(\$2,416.28)	(28.71)
100.1420.890.00.00.00000	Miscellaneous Expense	\$49,800.00	\$49,300.00	\$500.00	1.01	\$36,260.00	\$13,540.00	37.34
FUNC: ATHLETICS - 1420		\$830,316.48	\$832,889.80	(\$2,573.32)	(0.31)	\$693,850.86	\$136,465.62	19.67
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$37,597.50	\$39,329.00	(\$1,731.50)	(4.40)	\$43,258.00	(\$5,660.50)	(13.09)
100.1430.320.00.00.00000	Professional Edu Services	\$4,000.00	\$4,000.00	\$0.00	0.00	\$0.00	\$4,000.00	0.00
100.1430.610.00.00.00000	Supplies	\$300.00	\$300.00	\$0.00	0.00	\$0.00	\$300.00	0.00
FUNC: SUMMER SCHOOL - 1430		\$41,897.50	\$43,629.00	(\$1,731.50)	(3.97)	\$43,258.00	(\$1,360.50)	(3.15)

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100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$106,325.78	\$105,621.08	\$704.70	0.67	\$79,550.00	\$26,775.78	33.66
100.1600.115.00.00.00000	Office Salaries	\$20,805.62	\$15,763.54	\$5,042.08	31.99	\$14,764.68	\$6,040.94	40.91
100.1600.320.00.00.00000	Professional Edu Services	\$0.00	\$2,000.00	(\$2,000.00)	(100.00)	\$0.00	\$0.00	0.00
100.1600.610.00.00.00000	Supplies	\$11,000.00	\$11,000.00	\$0.00	0.00	\$4,096.57	\$6,903.43	168.52
100.1600.640.00.00.00000	Books & Info Resources	\$1,866.00	\$1,866.00	\$0.00	0.00	\$0.00	\$1,866.00	0.00
100.1600.643.00.00.00000	Information Access Fees	\$18,025.00	\$18,025.00	\$0.00	0.00	\$15,000.00	\$3,025.00	20.17
FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600		\$158,022.40	\$154,275.62	\$3,746.78	2.43	\$113,411.25	\$44,611.15	39.34
100.2000.330.00.00.00000	Other Professional Services	\$70,600.00	\$71,000.00	(\$400.00)	(0.56)	\$0.00	\$70,600.00	0.00
100.2000.643.00.00.00000	Information Access Fees	\$10,000.00	\$10,000.00	\$0.00	0.00	\$0.00	\$10,000.00	0.00
FUNC: SUPPORT SERVICES - 2000		\$80,600.00	\$81,000.00	(\$400.00)	(0.49)	\$0.00	\$80,600.00	0.00
100.2113.610.00.00.00000	Supplies	\$600.00	\$1,000.00	(\$400.00)	(40.00)	\$0.00	\$600.00	0.00
100.2113.640.00.00.00000	Books & Info Resources	\$600.00	\$1,000.00	(\$400.00)	(40.00)	\$0.00	\$600.00	0.00
FUNC: SOCIAL WORK SERVICES - 2113		\$1,200.00	\$2,000.00	(\$800.00)	(40.00)	\$0.00	\$1,200.00	0.00
100.2122.111.00.00.00000	Administrative Salaries	\$107,623.15	\$104,286.00	\$3,337.15	3.20	\$100,275.00	\$7,348.15	7.33
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,286,931.58	\$1,216,728.98	\$70,202.60	5.77	\$1,088,757.36	\$198,174.22	18.20
100.2122.115.00.00.00000	Office Salaries	\$172,127.73	\$181,786.31	(\$9,658.58)	(5.31)	\$155,192.03	\$16,935.70	10.91
100.2122.320.00.00.00000	Professional Edu Services	\$17,200.00	\$24,720.90	(\$7,520.90)	(30.42)	\$21,800.68	(\$4,600.68)	(21.10)
100.2122.550.00.00.00000	Printing	\$539.00	\$539.00	\$0.00	0.00	\$752.00	(\$213.00)	(28.32)

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100.2122.610.00.00.00000	Supplies	\$7,545.00	\$9,985.00	(\$2,440.00)	(24.44)	\$5,901.98	\$1,643.02	27.84
100.2122.640.00.00.00000	Books & Info Resources	\$1,475.00	\$1,400.00	\$75.00	5.36	\$790.35	\$684.65	86.63
100.2122.643.00.00.00000	Information Access Fees	\$8,000.00	\$0.00	\$8,000.00	0.00	\$100.00	\$7,900.00	7,900.00
100.2122.737.00.00.00000	Replacement Equipment	\$0.00	\$800.00	(\$800.00)	(100.00)	\$141.03	(\$141.03)	(100.00)
FUNC: GUIDANCE - 2122		\$1,601,441.46	\$1,540,246.19	\$61,195.27	3.97	\$1,373,710.43	\$227,731.03	16.58
100.2134.113.00.00.00000	Nurses Salaries	\$738,067.62	\$705,913.95	\$32,153.67	4.55	\$617,517.29	\$120,550.33	19.52
100.2134.115.00.00.00000	Office Salaries	\$60,411.75	\$57,819.95	\$2,591.80	4.48	\$54,985.70	\$5,426.05	9.87
100.2134.290.00.00.00000	Other Employee Benefits	\$0.00	\$500.00	(\$500.00)	(100.00)	\$0.00	\$0.00	0.00
100.2134.330.00.00.00000	Other Professional Services	\$12,000.00	\$12,000.00	\$0.00	0.00	\$186.70	\$11,813.30	6,327.42
100.2134.340.00.00.00000	Technical Services	\$5,000.00	\$5,000.00	\$0.00	0.00	\$5,000.00	\$0.00	0.00
100.2134.430.00.00.00000	Repair and Maintenance	\$1,000.00	\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	0.00
100.2134.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00	0.00	\$0.00	\$200.00	0.00
100.2134.610.00.00.00000	Supplies	\$22,000.00	\$22,000.00	\$0.00	0.00	\$18,199.85	\$3,800.15	20.88
100.2134.650.00.00.00000	Software	\$6,000.00	\$6,000.00	\$0.00	0.00	\$5,484.67	\$515.33	9.40
100.2134.733.00.00.00000	New Equipment	\$2,200.00	\$1,000.00	\$1,200.00	120.00	\$5,989.48	(\$3,789.48)	(63.27)
100.2134.737.00.00.00000	Replacement Equipment	\$1,000.00	\$1,000.00	\$0.00	0.00	\$264.47	\$735.53	278.11
100.2134.810.00.00.00000	Dues and Fees	\$0.00	\$45.00	(\$45.00)	(100.00)	\$45.00	(\$45.00)	(100.00)
FUNC: HEALTH SERVICES - 2134		\$847,879.37	\$812,478.90	\$35,400.47	4.36	\$707,673.16	\$140,206.21	19.81
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$318,554.04	\$350,198.82	(\$31,644.78)	(9.04)	\$211,404.90	\$107,149.14	50.68

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 Definition: Proposed Budget vs Voted & PY

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	26 Proposed	25 Voted	26 vs 25	As a Percent	24 Actual	26 vs 24	As a Percent
100.2143.330.00.00.00000	Other Professional Services	\$320,000.00	\$345,000.00	(\$25,000.00)	(7.25)	\$180,714.00	\$139,286.00	77.08
100.2143.580.00.00.00000	Travel/Workshops	\$0.00	\$0.00	\$0.00	0.00	\$129.31	(\$129.31)	(100.00)
100.2143.610.00.00.00000	Supplies	\$12,000.00	\$13,000.00	(\$1,000.00)	(7.69)	\$9,961.48	\$2,038.52	20.46
100.2143.733.00.00.00000	New Equipment	\$500.00	\$1,000.00	(\$500.00)	(50.00)	\$62.94	\$437.06	694.41
FUNC: PSYCHOLOGICAL SERVICES - 2143		\$651,054.04	\$709,198.82	(\$58,144.78)	(8.20)	\$402,272.63	\$248,781.41	61.84
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$696,581.47	\$807,191.27	(\$110,609.80)	(13.70)	\$314,325.01	\$382,256.46	121.61
100.2152.114.00.00.00000	Educational Assistants Salaries	\$134,120.90	\$216,666.13	(\$82,545.23)	(38.10)	\$140,630.63	(\$6,509.73)	(4.63)
100.2152.330.00.00.00000	Other Professional Services	\$458,000.00	\$430,000.00	\$28,000.00	6.51	\$885,411.04	(\$427,411.04)	(48.27)
100.2152.610.00.00.00000	Supplies	\$10,000.00	\$12,000.00	(\$2,000.00)	(16.67)	\$7,743.65	\$2,256.35	29.14
100.2152.640.00.00.00000	Books & Info Resources	\$100.00	\$500.00	(\$400.00)	(80.00)	\$71.47	\$28.53	39.92
100.2152.643.00.00.00000	Information Access Fees	\$67,000.00	\$29,000.00	\$38,000.00	131.03	\$47,354.86	\$19,645.14	41.48
100.2152.733.00.00.00000	New Equipment	\$10,000.00	\$9,000.00	\$1,000.00	11.11	\$0.00	\$10,000.00	0.00
FUNC: SPEECH - 2152		\$1,375,802.37	\$1,504,357.40	(\$128,555.03)	(8.55)	\$1,395,536.66	(\$19,734.29)	(1.41)
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$50,000.00	\$0.00	0.00	\$55,061.00	(\$5,061.00)	(9.19)
FUNC: OTHER PUPIL SERVICES - 2190		\$50,000.00	\$50,000.00	\$0.00	0.00	\$55,061.00	(\$5,061.00)	(9.19)
100.2210.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$2,100.00	(\$2,100.00)	(100.00)	\$0.00	\$0.00	0.00
100.2210.320.00.00.00000	Professional Edu Services	\$16,000.00	\$20,000.00	(\$4,000.00)	(20.00)	\$1,800.00	\$14,200.00	788.89
100.2210.330.00.00.00000	Other Professional Services	\$500.00	\$500.00	\$0.00	0.00	\$0.00	\$500.00	0.00
FUNC: IMPROVEMENT OF INSTRUCTION - 2210		\$16,500.00	\$22,600.00	(\$6,100.00)	(26.99)	\$1,800.00	\$14,700.00	816.67

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Account	Description	26 Proposed	25 Voted	26 vs 25	As a Percent	24 Actual	26 vs 24	As a Percent
100.2213.111.00.00.00000	Administrative Salaries	\$140,448.00	\$136,260.00	\$4,188.00	3.07	\$157,026.01	(\$16,578.01)	(10.56)
100.2213.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$5,000.00	(\$5,000.00)	(100.00)	\$0.00	\$0.00	0.00
100.2213.240.00.00.00000	Tuition Reimbursement	\$205,500.00	\$204,500.00	\$1,000.00	0.49	\$112,209.34	\$93,290.66	83.14
100.2213.320.00.00.00000	Professional Edu Services	\$106,400.00	\$127,500.00	(\$21,100.00)	(16.55)	\$84,434.25	\$21,965.75	26.02
100.2213.321.00.00.00000	Prof Services for Instruction	\$7,500.00	\$7,500.00	\$0.00	0.00	\$500.00	\$7,000.00	1,400.00
100.2213.580.00.00.00000	Travel/Workshops	\$2,500.00	\$3,000.00	(\$500.00)	(16.67)	\$0.00	\$2,500.00	0.00
100.2213.610.00.00.00000	Supplies	\$2,500.00	\$3,000.00	(\$500.00)	(16.67)	\$1,549.96	\$950.04	61.29
100.2213.640.00.00.00000	Books & Info Resources	\$1,500.00	\$2,000.00	(\$500.00)	(25.00)	\$1,249.75	\$250.25	20.02
100.2213.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	0.00	\$800.00	(\$800.00)	(100.00)
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$466,348.00	\$488,760.00	(\$22,412.00)	(4.59)	\$357,769.31	\$108,578.69	30.35
100.2219.610.00.00.00000	Supplies	\$200.00	\$200.00	\$0.00	0.00	\$0.00	\$200.00	0.00
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$200.00	\$200.00	\$0.00	0.00	\$0.00	\$200.00	0.00
100.2222.112.00.00.00000	Teacher/Specialist Salaries	\$466,035.90	\$450,149.38	\$15,886.52	3.53	\$409,240.05	\$56,795.85	13.88
100.2222.114.00.00.00000	Educational Assistants Salaries	\$188,929.55	\$183,633.80	\$5,295.75	2.88	\$181,028.11	\$7,901.44	4.36
100.2222.610.00.00.00000	Supplies	\$9,450.00	\$10,250.00	(\$800.00)	(7.80)	\$7,172.99	\$2,277.01	31.74
100.2222.640.00.00.00000	Books & Info Resources	\$59,223.00	\$56,733.94	\$2,489.06	4.39	\$56,752.44	\$2,470.56	4.35
100.2222.641.00.00.00000	Library Periodicals	\$4,180.40	\$7,082.40	(\$2,902.00)	(40.97)	\$3,793.71	\$386.69	10.19
100.2222.643.00.00.00000	Information Access Fees	\$97,410.58	\$91,245.03	\$6,165.55	6.76	\$67,638.89	\$29,771.69	44.02

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100.2222.733.00.00.00000	New Equipment	\$3,468.00	\$1,300.00	\$2,168.00	166.77	\$2,328.87	\$1,139.13	48.91
100.2222.737.00.00.00000	Replacement Equipment	\$2,400.00	\$2,400.00	\$0.00	0.00	\$0.00	\$2,400.00	0.00
100.2222.810.00.00.00000	Dues and Fees	\$908.00	\$217.00	\$691.00	318.43	\$444.00	\$464.00	104.50
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$832,005.43	\$803,011.55	\$28,993.88	3.61	\$728,399.06	\$103,606.37	14.22
100.2223.430.00.00.00000	Repair and Maintenance	\$0.00	\$1,450.00	(\$1,450.00)	(100.00)	\$0.00	\$0.00	0.00
100.2223.610.00.00.00000	Supplies	\$2,442.00	\$1,950.00	\$492.00	25.23	\$2,636.50	(\$194.50)	(7.38)
100.2223.640.00.00.00000	Books & Info Resources	\$4,400.00	\$7,400.00	(\$3,000.00)	(40.54)	\$5,703.67	(\$1,303.67)	(22.86)
100.2223.733.00.00.00000	New Equipment	\$1,938.00	\$1,900.00	\$38.00	2.00	\$0.00	\$1,938.00	0.00
FUNC: AUDIO VISUAL - 2223		\$8,780.00	\$12,700.00	(\$3,920.00)	(30.87)	\$8,340.17	\$439.83	5.27
100.2311.111.00.00.00000	Administrative Salaries	\$14,000.00	\$14,000.00	\$0.00	0.00	\$13,500.00	\$500.00	3.70
FUNC: SCHOOL BOARD STIPEND - 2311		\$14,000.00	\$14,000.00	\$0.00	0.00	\$13,500.00	\$500.00	3.70
100.2312.115.00.00.00000	Office Salaries	\$6,000.00	\$6,000.00	\$0.00	0.00	\$4,345.77	\$1,654.23	38.07
100.2312.610.00.00.00000	Supplies	\$320.00	\$320.00	\$0.00	0.00	\$232.74	\$87.26	37.49
FUNC: SCHOOL BOARD CLERK - 2312		\$6,320.00	\$6,320.00	\$0.00	0.00	\$4,578.51	\$1,741.49	38.04
100.2313.111.00.00.00000	Administrative Salaries	\$5,050.00	\$5,050.00	\$0.00	0.00	\$5,050.00	\$0.00	0.00
100.2313.610.00.00.00000	Supplies	\$2,500.00	\$2,500.00	\$0.00	0.00	\$2,412.42	\$87.58	3.63
FUNC: TREASURER - 2313		\$7,550.00	\$7,550.00	\$0.00	0.00	\$7,462.42	\$87.58	1.17

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100.2314.340.00.00.00000	Technical Services	\$4,000.00	\$4,000.00	\$0.00	0.00	\$5,945.11	(\$1,945.11)	(32.72)
100.2314.550.00.00.00000	Printing	\$8,000.00	\$8,000.00	\$0.00	0.00	\$6,574.74	\$1,425.26	21.68
100.2314.610.00.00.00000	Supplies	\$3,500.00	\$3,500.00	\$0.00	0.00	\$717.82	\$2,782.18	387.59
FUNC: DISTRICT MEETING - 2314		\$15,500.00	\$15,500.00	\$0.00	0.00	\$13,237.67	\$2,262.33	17.09
100.2317.330.00.00.00000	Other Professional Services	\$50,000.00	\$50,000.00	\$0.00	0.00	\$39,582.68	\$10,417.32	26.32
FUNC: AUDIT - 2317		\$50,000.00	\$50,000.00	\$0.00	0.00	\$39,582.68	\$10,417.32	26.32
100.2318.330.00.00.00000	Other Professional Services	\$204,800.00	\$204,800.00	\$0.00	0.00	\$187,190.91	\$17,609.09	9.41
FUNC: LEGAL FEES - 2318		\$204,800.00	\$204,800.00	\$0.00	0.00	\$187,190.91	\$17,609.09	9.41
100.2319.115.00.00.00000	Office Salaries	\$5,000.00	\$11,160.00	(\$6,160.00)	(55.20)	\$4,153.95	\$846.05	20.37
100.2319.540.00.00.00000	Advertising	\$5,000.00	\$5,000.00	\$0.00	0.00	\$0.00	\$5,000.00	0.00
100.2319.610.00.00.00000	Supplies	\$0.00	\$0.00	\$0.00	0.00	\$1,392.08	(\$1,392.08)	(100.00)
100.2319.810.00.00.00000	Dues and Fees	\$18,000.00	\$18,000.00	\$0.00	0.00	\$11,077.44	\$6,922.56	62.49
100.2319.890.00.00.00000	Miscellaneous Expense	\$11,500.00	\$27,500.00	(\$16,000.00)	(58.18)	\$2,883.87	\$8,616.13	298.77
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$39,500.00	\$61,660.00	(\$22,160.00)	(35.94)	\$19,507.34	\$19,992.66	102.49
100.2321.111.00.00.00000	Administrative Salaries	\$468,454.75	\$512,760.02	(\$44,305.27)	(8.64)	\$381,130.64	\$87,324.11	22.91
100.2321.115.00.00.00000	Office Salaries	\$121,466.85	\$116,578.00	\$4,888.85	4.19	\$107,621.31	\$13,845.54	12.87
100.2321.240.00.00.00000	Tuition Reimbursement	\$20,000.00	\$40,000.00	(\$20,000.00)	(50.00)	\$9,719.00	\$10,281.00	105.78

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100.2321.330.00.00.00000	Other Professional Services	\$14,835.50	\$35,205.00	(\$20,369.50)	(57.86)	\$27,689.95	(\$12,854.45)	(46.42)
100.2321.534.00.00.00000	Postage	\$9,000.00	\$9,000.00	\$0.00	0.00	\$5,699.75	\$3,300.25	57.90
100.2321.540.00.00.00000	Advertising	\$5,000.00	\$5,000.00	\$0.00	0.00	\$1,160.95	\$3,839.05	330.68
100.2321.580.00.00.00000	Travel/Workshops	\$16,500.00	\$18,000.00	(\$1,500.00)	(8.33)	\$7,871.93	\$8,628.07	109.61
100.2321.610.00.00.00000	Supplies	\$27,500.00	\$35,000.00	(\$7,500.00)	(21.43)	\$18,280.30	\$9,219.70	50.44
100.2321.640.00.00.00000	Books & Info Resources	\$0.00	\$2,000.00	(\$2,000.00)	(100.00)	\$0.00	\$0.00	0.00
100.2321.733.00.00.00000	New Equipment	\$1,000.00	\$0.00	\$1,000.00	0.00	\$16,632.83	(\$15,632.83)	(93.99)
100.2321.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	0.00	\$19,464.27	(\$19,464.27)	(100.00)
100.2321.810.00.00.00000	Dues and Fees	\$14,380.00	\$12,000.00	\$2,380.00	19.83	\$16,862.31	(\$2,482.31)	(14.72)
100.2321.890.00.00.00000	Miscellaneous Expense	\$24,000.00	\$25,000.00	(\$1,000.00)	(4.00)	\$8,984.29	\$15,015.71	167.13
FUNC: Office of the Superintendent Services - 2321		\$722,137.10	\$810,543.02	(\$88,405.92)	(10.91)	\$621,117.53	\$101,019.57	16.26
100.2330.111.00.00.00000	Administrative Salaries	\$254,700.50	\$242,810.00	\$11,890.50	4.90	\$237,810.00	\$16,890.50	7.10
100.2330.112.00.00.00000	Teacher/Specialist Salaries	\$85,530.35	\$86,705.28	(\$1,174.93)	(1.36)	\$0.00	\$85,530.35	0.00
100.2330.115.00.00.00000	Office Salaries	\$54,991.95	\$52,718.80	\$2,273.15	4.31	\$44,278.95	\$10,713.00	24.19
100.2330.531.00.00.00000	Telephone	\$0.00	\$240.00	(\$240.00)	(100.00)	\$0.00	\$0.00	0.00
100.2330.534.00.00.00000	Postage	\$100.00	\$200.00	(\$100.00)	(50.00)	\$102.23	(\$2.23)	(2.18)
100.2330.580.00.00.00000	Travel/Workshops	\$500.00	\$3,500.00	(\$3,000.00)	(85.71)	\$510.99	(\$10.99)	(2.15)
100.2330.610.00.00.00000	Supplies	\$100.00	\$350.00	(\$250.00)	(71.43)	\$35.35	\$64.65	182.89
100.2330.810.00.00.00000	Dues and Fees	\$3,000.00	\$5,000.00	(\$2,000.00)	(40.00)	\$0.00	\$3,000.00	0.00
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$398,922.80	\$391,524.08	\$7,398.72	1.89	\$282,737.52	\$116,185.28	41.09

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100.2340.115.00.00.00000	Office Salaries	\$58,471.54	\$55,598.50	\$2,873.04	5.17	\$53,394.40	\$5,077.14	9.51
100.2340.580.00.00.00000	Travel/Workshops	\$3,500.00	\$5,000.00	(\$1,500.00)	(30.00)	\$1,822.96	\$1,677.04	92.00
100.2340.610.00.00.00000	Supplies	\$0.00	\$2,000.00	(\$2,000.00)	(100.00)	\$0.00	\$0.00	0.00
100.2340.640.00.00.00000	Books & Info Resources	\$88,000.00	\$145,000.00	(\$57,000.00)	(39.31)	\$85,943.73	\$2,056.27	2.39
100.2340.810.00.00.00000	Dues and Fees	\$6,000.00	\$11,000.00	(\$5,000.00)	(45.45)	\$4,193.77	\$1,806.23	43.07
FUNC: DIRECTORS OF CURRICULUM - 2340		\$155,971.54	\$218,598.50	(\$62,626.96)	(28.65)	\$145,354.86	\$10,616.68	7.30
100.2410.111.00.00.00000	Administrative Salaries	\$2,212,219.49	\$2,134,965.56	\$77,253.93	3.62	\$2,072,922.13	\$139,297.36	6.72
100.2410.115.00.00.00000	Office Salaries	\$972,885.68	\$933,265.44	\$39,620.24	4.25	\$795,876.50	\$177,009.18	22.24
100.2410.531.00.00.00000	Telephone	\$143,300.00	\$154,042.00	(\$10,742.00)	(6.97)	\$134,477.09	\$8,822.91	6.56
100.2410.610.00.00.00000	Supplies	\$72,654.00	\$75,704.00	(\$3,050.00)	(4.03)	\$61,269.81	\$11,384.19	18.58
100.2410.640.00.00.00000	Books & Info Resources	\$2,850.00	\$3,600.00	(\$750.00)	(20.83)	\$1,582.06	\$1,267.94	80.14
100.2410.733.00.00.00000	New Equipment	\$5,772.00	\$6,649.00	(\$877.00)	(13.19)	\$5,025.10	\$746.90	14.86
100.2410.737.00.00.00000	Replacement Equipment	\$18,584.20	\$21,003.20	(\$2,419.00)	(11.52)	\$20,681.44	(\$2,097.24)	(10.14)
100.2410.810.00.00.00000	Dues and Fees	\$25,200.00	\$26,445.00	(\$1,245.00)	(4.71)	\$20,306.85	\$4,893.15	24.10
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,453,465.37	\$3,355,674.20	\$97,791.17	2.91	\$3,112,140.98	\$341,324.39	10.97
100.2490.111.00.00.00000	Administrative Salaries	\$117,202.18	\$113,568.00	\$3,634.18	3.20	\$109,200.00	\$8,002.18	7.33
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$700.00	(\$700.00)	(100.00)	\$0.00	\$0.00	0.00
100.2490.610.00.00.00000	Supplies	\$40,900.00	\$38,900.00	\$2,000.00	5.14	\$34,827.28	\$6,072.72	17.44
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$158,102.18	\$153,168.00	\$4,934.18	3.22	\$144,027.28	\$14,074.90	9.77

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100.2510.310.00.0.00000	Official/Admin Services	\$45,000.00	\$45,000.00	\$0.00	0.00	\$14,975.51	\$30,024.49	200.49
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$45,000.00	\$45,000.00	\$0.00	0.00	\$14,975.51	\$30,024.49	200.49
100.2511.111.00.0.00000	Administrative Salaries	\$399,082.70	\$478,674.00	(\$79,591.30)	(16.63)	\$379,145.60	\$19,937.10	5.26
100.2511.115.00.0.00000	Office Salaries	\$57,785.66	\$57,766.00	\$19.66	0.03	\$58,728.20	(\$942.54)	(1.60)
FUNC: Supervising Fiscal Services - 2511		\$456,868.36	\$536,440.00	(\$79,571.64)	(14.83)	\$437,873.80	\$18,994.56	4.34
100.2610.111.00.0.00000	Administrative Salaries	\$120,711.25	\$115,225.00	\$5,486.25	4.76	\$115,225.00	\$5,486.25	4.76
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$120,711.25	\$115,225.00	\$5,486.25	4.76	\$115,225.00	\$5,486.25	4.76
100.2620.116.00.0.00000	Custodial Salaries	\$2,213,061.12	\$2,213,833.71	(\$772.59)	(0.03)	\$1,929,789.55	\$283,271.57	14.68
100.2620.126.00.0.00000	Substitute Salaries-Custodian	\$10,000.00	\$10,000.00	\$0.00	0.00	\$6,872.00	\$3,128.00	45.52
100.2620.290.00.0.00000	Other Employee Benefits	\$25,000.00	\$32,000.00	(\$7,000.00)	(21.88)	\$27,438.00	(\$2,438.00)	(8.89)
100.2620.330.00.0.00000	Other Professional Services	\$227,450.00	\$182,700.00	\$44,750.00	24.49	\$181,960.92	\$45,489.08	25.00
100.2620.410.00.0.00000	Water/Sewer/Septic	\$117,500.00	\$76,500.00	\$41,000.00	53.59	\$90,337.14	\$27,162.86	30.07
100.2620.420.00.0.00000	Cleaning Services	\$100,000.00	\$100,000.00	\$0.00	0.00	\$98,367.17	\$1,632.83	1.66
100.2620.430.00.0.00000	Repair and Maintenance	\$405,000.00	\$512,470.00	(\$107,470.00)	(20.97)	\$351,734.66	\$53,265.34	15.14
100.2620.432.00.0.00000	Plumbing & Electric Repair	\$75,000.00	\$75,000.00	\$0.00	0.00	\$62,514.03	\$12,485.97	19.97
100.2620.440.00.0.00000	Rentals	\$0.00	\$0.00	\$0.00	0.00	\$385.00	(\$385.00)	(100.00)
100.2620.520.00.0.00000	Insurance	\$254,807.00	\$238,137.06	\$16,669.94	7.00	\$222,558.00	\$32,249.00	14.49
100.2620.580.00.0.00000	Travel/Workshops	\$14,500.00	\$14,500.00	\$0.00	0.00	\$3,289.04	\$11,210.96	340.86

Timberlane Regional School District

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Account	Description	26 Proposed	25 Voted	26 vs 25	As a Percent	24 Actual	26 vs 24	As a Percent
100.2620.610.00.00.00000	Supplies	\$251,500.00	\$266,200.00	(\$14,700.00)	(5.52)	\$240,175.19	\$11,324.81	4.72
100.2620.621.00.00.00000	Natural Gas	\$150,000.00	\$150,000.00	\$0.00	0.00	\$140,251.53	\$9,748.47	6.95
100.2620.622.00.00.00000	Electricity	\$500,000.00	\$600,000.00	(\$100,000.00)	(16.67)	\$392,823.60	\$107,176.40	27.28
100.2620.623.00.00.00000	Bottled Gas	\$50,000.00	\$45,000.00	\$5,000.00	11.11	\$49,542.93	\$457.07	0.92
100.2620.624.00.00.00000	Fuel Oil	\$202,000.00	\$202,000.00	\$0.00	0.00	\$128,368.44	\$73,631.56	57.36
100.2620.643.00.00.00000	Information Access Fees	\$14,000.00	\$14,000.00	\$0.00	0.00	\$9,156.00	\$4,844.00	52.91
100.2620.733.00.00.00000	New Equipment	\$12,500.00	\$26,000.00	(\$13,500.00)	(51.92)	\$18,963.56	(\$6,463.56)	(34.08)
100.2620.737.00.00.00000	Replacement Equipment	\$47,300.00	\$64,500.00	(\$17,200.00)	(26.67)	\$119,887.16	(\$72,587.16)	(60.55)
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$4,669,618.12	\$4,822,840.77	(\$153,222.65)	(3.18)	\$4,074,413.92	\$595,204.20	14.61
100.2630.420.00.00.00000	Cleaning Services	\$220,000.00	\$205,000.00	\$15,000.00	7.32	\$224,942.69	(\$4,942.69)	(2.20)
100.2630.422.00.00.00000	Snow Removal	\$12,000.00	\$12,000.00	\$0.00	0.00	\$11,388.00	\$612.00	5.37
100.2630.430.00.00.00000	Repair and Maintenance	\$15,000.00	\$15,000.00	\$0.00	0.00	\$7,701.78	\$7,298.22	94.76
100.2630.440.00.00.00000	Rentals	\$35,000.00	\$35,000.00	\$0.00	0.00	\$18,361.38	\$16,638.62	90.62
100.2630.610.00.00.00000	Supplies	\$175,807.00	\$178,000.00	(\$2,193.00)	(1.23)	\$161,483.83	\$14,323.17	8.87
100.2630.733.00.00.00000	New Equipment	\$0.00	\$41,000.00	(\$41,000.00)	(100.00)	\$39,309.37	(\$39,309.37)	(100.00)
100.2630.737.00.00.00000	Replacement Equipment	\$15,000.00	\$39,620.00	(\$24,620.00)	(62.14)	\$15,627.37	(\$627.37)	(4.01)
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$472,807.00	\$525,620.00	(\$52,813.00)	(10.05)	\$478,814.42	(\$6,007.42)	(1.25)
100.2640.430.00.00.00000	Repair and Maintenance	\$121,000.00	\$121,000.00	\$0.00	0.00	\$115,811.91	\$5,188.09	4.48
FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640		\$121,000.00	\$121,000.00	\$0.00	0.00	\$115,811.91	\$5,188.09	4.48

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100.2650.430.00.00.00000	Repair and Maintenance	\$20,000.00	\$20,000.00	\$0.00	0.00	\$8,407.53	\$11,592.47	137.88
100.2650.626.00.00.00000	Gasoline	\$20,000.00	\$20,000.00	\$0.00	0.00	\$11,184.89	\$8,815.11	78.81
100.2650.737.00.00.00000	Replacement Equipment	\$0.00	\$55,000.00	(\$55,000.00)	(100.00)	\$52,281.00	(\$52,281.00)	(100.00)
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		\$40,000.00	\$95,000.00	(\$55,000.00)	(57.89)	\$71,873.42	(\$31,873.42)	(44.35)
100.2660.330.00.00.00000	Other Professional Services	\$104,364.54	\$90,052.22	\$14,312.32	15.89	\$70,931.30	\$33,433.24	47.13
100.2660.340.00.00.00000	Technical Services	\$10,000.00	\$19,400.00	(\$9,400.00)	(48.45)	\$0.00	\$10,000.00	0.00
100.2660.430.00.00.00000	Repair and Maintenance	\$35,000.00	\$35,000.00	\$0.00	0.00	\$29,377.72	\$5,622.28	19.14
100.2660.490.00.00.00000	Other Purchased Property Serv	\$10,000.00	\$10,000.00	\$0.00	0.00	\$11,625.00	(\$1,625.00)	(13.98)
FUNC: SECURITY SERVICES - 2660		\$159,364.54	\$154,452.22	\$4,912.32	3.18	\$111,934.02	\$47,430.52	42.37
100.2721.519.00.00.00000	Student Transportation	\$2,831,524.68	\$2,689,915.72	\$141,608.96	5.26	\$2,542,679.74	\$288,844.94	11.36
FUNC: REGULAR PROGRAM TRANSP - 2721		\$2,831,524.68	\$2,689,915.72	\$141,608.96	5.26	\$2,542,679.74	\$288,844.94	11.36
100.2722.519.00.00.00000	Student Transportation	\$1,723,384.30	\$1,421,530.40	\$301,853.90	21.23	\$910,758.66	\$812,625.64	89.23
FUNC: SPECIAL EDUCATION TRANSP - 2722		\$1,723,384.30	\$1,421,530.40	\$301,853.90	21.23	\$910,758.66	\$812,625.64	89.23
100.2723.519.00.00.00000	Student Transportation	\$161,776.00	\$156,289.60	\$5,486.40	3.51	\$120,366.49	\$41,409.51	34.40
FUNC: VOCATIONAL TRANSPORTATION - 2723		\$161,776.00	\$156,289.60	\$5,486.40	3.51	\$120,366.49	\$41,409.51	34.40
100.2724.519.00.00.00000	Student Transportation	\$109,265.80	\$100,276.38	\$8,989.42	8.96	\$105,723.14	\$3,542.66	3.35
FUNC: ATHLETIC TRANSPORTATION - 2724		\$109,265.80	\$100,276.38	\$8,989.42	8.96	\$105,723.14	\$3,542.66	3.35

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Account	Description	26 Proposed	25 Voted	26 vs 25	As a Percent	24 Actual	26 vs 24	As a Percent
100.2725.519.00.00.00000	Student Transportation	\$54,340.00	\$55,900.00	(\$1,560.00)	(2.79)	\$25,398.93	\$28,941.07	113.95
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$54,340.00	\$55,900.00	(\$1,560.00)	(2.79)	\$25,398.93	\$28,941.07	113.95
100.2729.519.00.00.00000	Student Transportation	\$17,100.00	\$17,200.00	(\$100.00)	(0.58)	\$12,474.77	\$4,625.23	37.08
FUNC: MUSIC TRANSPORTATION - 2729		\$17,100.00	\$17,200.00	(\$100.00)	(0.58)	\$12,474.77	\$4,625.23	37.08
100.2831.111.00.00.00000	Administrative Salaries	\$168,510.00	\$160,200.00	\$8,310.00	5.19	\$159,900.00	\$8,610.00	5.38
100.2831.115.00.00.00000	Office Salaries	\$109,042.67	\$109,841.00	(\$798.33)	(0.73)	\$100,847.94	\$8,194.73	8.13
100.2831.330.00.00.00000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00	\$510.00	(\$510.00)	(100.00)
FUNC: Supervision of Staff Services - 2831		\$277,552.67	\$270,041.00	\$7,511.67	2.78	\$261,257.94	\$16,294.73	6.24
100.2840.111.00.00.00000	Administrative Salaries	\$128,404.00	\$124,422.48	\$3,981.52	3.20	\$119,637.00	\$8,767.00	7.33
100.2840.114.00.00.00000	Educational Assistants Salaries	\$64,884.09	\$62,156.25	\$2,727.84	4.39	\$59,323.59	\$5,560.50	9.37
100.2840.430.00.00.00000	Repair and Maintenance	\$81,000.00	\$70,150.00	\$10,850.00	15.47	\$71,146.30	\$9,853.70	13.85
100.2840.610.00.00.00000	Supplies	\$15,000.00	\$15,000.00	\$0.00	0.00	\$6,866.12	\$8,133.88	118.46
100.2840.643.00.00.00000	Information Access Fees	\$191,340.00	\$188,119.00	\$3,221.00	1.71	\$169,555.35	\$21,784.65	12.85
100.2840.650.00.00.00000	Software	\$122,100.00	\$107,645.00	\$14,455.00	13.43	\$74,848.08	\$47,251.92	63.13
100.2840.738.00.00.00000	Replacement Computer/Netwrk	\$25,000.00	\$25,000.00	\$0.00	0.00	\$29,574.00	(\$4,574.00)	(15.47)
FUNC: COMPUTER SERVICES - 2840		\$627,728.09	\$592,492.73	\$35,235.36	5.95	\$530,950.44	\$96,777.65	18.23
100.2900.210.00.00.00000	Group Insurance	\$12,550,897.00	\$13,785,781.37	(\$1,234,884.37)	(8.96)	\$9,906,800.72	\$2,644,096.28	26.69

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Account	Description	26 Proposed	25 Voted	26 vs 25	As a Percent	24 Actual	26 vs 24	As a Percent
100.2900.220.00.00.00000	FICA	\$3,132,610.36	\$3,148,702.06	(\$16,091.70)	(0.51)	\$2,568,714.70	\$563,895.66	21.95
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,207,728.95	\$1,271,203.16	(\$63,474.21)	(4.99)	\$1,017,369.17	\$190,359.78	18.71
100.2900.232.00.00.00000	Teacher Retirement	\$5,732,535.96	\$6,123,070.83	(\$390,534.87)	(6.38)	\$5,136,553.60	\$595,982.36	11.60
100.2900.250.00.00.00000	Unemployment Compensation	\$20,000.00	\$30,000.00	(\$10,000.00)	(33.33)	\$13,999.00	\$6,001.00	42.87
100.2900.260.00.00.00000	Worker's Compensation	\$256,820.00	\$242,283.00	\$14,537.00	6.00	\$267,420.00	(\$10,600.00)	(3.96)
100.2900.290.00.00.00000	Other Employee Benefits	\$35,000.00	\$50,000.00	(\$15,000.00)	(30.00)	\$23,207.54	\$11,792.46	50.81
FUNC: SUPPORT SERVICES-OTHER - 2900		\$22,935,592.27	\$24,651,040.42	(\$1,715,448.15)	(6.96)	\$18,934,064.73	\$4,001,527.54	21.13
100.3120.119.00.00.00000	Food Service Salaries	\$93,043.06	\$90,558.83	\$2,484.23	2.74	\$0.00	\$93,043.06	0.00
FUNC: FOOD SERVICE OPERATIONS - 3120		\$93,043.06	\$90,558.83	\$2,484.23	2.74	\$0.00	\$93,043.06	0.00
100.4200.430.00.00.00000	Repair and Maintenance	\$150,000.00	\$150,000.00	\$0.00	0.00	\$139,831.86	\$10,168.14	7.27
FUNC: SITE IMPROVEMENT - 4200		\$150,000.00	\$150,000.00	\$0.00	0.00	\$139,831.86	\$10,168.14	7.27
100.4600.450.00.00.00000	Construction Services	\$1,892,200.00	\$1,892,200.00	\$0.00	0.00	\$2,365,257.41	(\$473,057.41)	(20.00)
FUNC: BUILDING IMPROVEMENT - 4600		\$1,892,200.00	\$1,892,200.00	\$0.00	0.00	\$2,365,257.41	(\$473,057.41)	(20.00)
100.5110.910.00.00.00000	Principal	\$746,341.00	\$746,341.00	\$0.00	0.00	\$100,000.28	\$646,340.72	646.34
FUNC: PRINCIPAL ON DEBT - 5110		\$746,341.00	\$746,341.00	\$0.00	0.00	\$100,000.28	\$646,340.72	646.34
100.5120.830.00.00.00000	Interest	\$1,314,659.00	\$1,314,659.00	\$0.00	0.00	\$122,551.12	\$1,192,107.88	972.74
FUNC: INTEREST ON DEBT - 5120		\$1,314,659.00	\$1,314,659.00	\$0.00	0.00	\$122,551.12	\$1,192,107.88	972.74

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100.5221.930.00.00.00000	Fund Transfers	\$1,400,000.00	\$1,716,811.00	(\$316,811.00)	(18.45)	\$0.00	\$1,400,000.00	0.00
FUNC: FOOD SERVICE FUND - 5221		\$1,400,000.00	\$1,716,811.00	(\$316,811.00)	(18.45)	\$0.00	\$1,400,000.00	0.00
100.5222.930.00.00.00000	Fund Transfers	\$1,200,000.00	\$1,300,000.00	(\$100,000.00)	(7.69)	\$0.00	\$1,200,000.00	0.00
FUNC: FEDERAL PROJECTS - 5222		\$1,200,000.00	\$1,300,000.00	(\$100,000.00)	(7.69)	\$0.00	\$1,200,000.00	0.00
100.5223.930.00.00.00000	Fund Transfers	\$45,000.00	\$77,500.00	(\$32,500.00)	(41.94)	(\$1,657.60)	\$46,657.60	(2,814.77)
FUNC: PERFORMING ARTS CTR PROGRAMS - 5223		\$45,000.00	\$77,500.00	(\$32,500.00)	(41.94)	(\$1,657.60)	\$46,657.60	(2,814.77)
100.5250.930.00.00.00000	Fund Transfers	\$250,000.00	\$250,000.00	\$0.00	0.00	\$0.00	\$250,000.00	0.00
FUNC: CAPITAL RESERVE FUNDS - 5250		\$250,000.00	\$250,000.00	\$0.00	0.00	\$0.00	\$250,000.00	0.00
Grand Total:		\$89,643,002.98	\$91,825,842.63	(\$2,182,839.65)	(2.38)	\$71,906,094.14	\$17,736,908.84	24.67

End of Report

Timberlane Regional School District FY2026 Estimated Revenues

Account	Source	Estimated Revenue	Change Amount	Estimated Revenue Adjusted
Other Financing Sources				
5222	Transfer from Other Special Revenue Funds	\$25,000	\$0	\$25,000
Other Financing Sources Subtotal		\$25,000	\$0	\$25,000
Federal Sources				
4100-4539	Federal Program Grants	\$1,200,000	\$0	\$1,200,000
4560	Child Nutrition	\$382,500	\$0	\$382,500
4580	Medicaid Distribution	\$50,000	\$0	\$50,000
Federal Sources Subtotal		\$1,632,500	\$0	\$1,632,500
State Sources				
3230	Special Education Aid	\$535,120	\$0	\$535,120
3240-3249	Vocational Aid	\$20,000	\$0	\$20,000
3260	Child Nutrition	\$17,500	\$0	\$17,500
3290-3299	Other State Sources - Phase Out Grant	\$5,295	\$0	\$5,295
State Sources Subtotal		\$577,915	\$0	\$577,915
Local Sources				
1300-1349	Tuition	\$600,000	\$0	\$600,000
1500-1599	Earnings on Investments	\$100,000	\$0	\$100,000
1600-1699	Food Service Sales	\$1,000,000	\$0	\$1,000,000
1900-1999	Other Local Sources	\$156,000	\$0	\$156,000
1900-1999	Fund Balance to Reduce Taxes	\$15,000,000	\$0	\$15,000,000
Local Sources Subtotal		\$16,856,000	\$0	\$16,856,000
Adequacy Aid				
3111	Adequacy Aid	\$16,696,284	\$0	\$16,696,284
Adequacy Aid Subtotal		\$16,696,284	\$0	\$16,696,284
Total Estimated Revenues and Credits		\$35,787,699	\$0	\$35,787,699