



Budget Committee Agenda

Atkinson, Danville, Plaistow, Sandown
New Hampshire

Regular Meeting – SAU 106 Boardroom November 25, 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. November 14, 2024 Regular Meeting
5. Correspondence
6. Delegations and Individuals
7. Administrative Report (10 minutes)
 - a. Superintendent Report
8. Reports of Committees (10 minutes)
 - a. Budget Committee Members
 - b. School Board Representative
9. New Business
 - a. Special Education Budget Presentation – Kelley Brooks
 - b. CIP Budget Presentation – Justin Krieger
10. Other Business
11. Future Agenda and Dates
 - a. Thursday, December 12, 2024 – 7:00pm Regular Meeting, SAU Boardroom
 - b. Monday, December 16, 2024 – 7:00pm Joint Budget Committee/School Board, TRHS Cafe

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



Timberlane Regional Budget Committee Meeting Minutes

Regular Meeting

November 14, 2024

7:00 PM

Call to Order at 7:06 PM by Liz Kosta

Roll Call taken by Heather Greenfield

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

Not in Attendance: Sue Sherman, Sabrina Alberg, Kristi Auclair

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

APPROVAL OF MINUTES

MOTION: Katie Knutsen motioned to accept the meeting minutes of October 24, 2024.

Seconded by Karen White

Motion passed: 5-0-1 (Liz Kosta abstained)

DELEGATES AND INDIVIDUALS –

John Downing, Sandown, NH wants to check in with the committee regarding an RTK request about CTE students and how we know that we need more money if we aren't sure how many students are attending. He also talks about the committee being diligent in setting the budget.

ADMINISTRATORS REPORT

Maria speaks about the FY24 tax rates and the decreases in each of the towns and explains that this was a temporary relief for the tax payers.

Maria explains the new way that HealthTrust is setting health insurance rates and the changes in the plans that they are going to be offering going forward. Three of the current plans that are offered are going away and being replaced with one new plan that we don't currently have.



Justin has attended Board of Selectmen meetings in all four towns at this time and had very good conversations at each.

The School Board at their last meeting voted to remove some current support staff and professional staff positions. Justin plans to bring the personnel budget to the committee in December.

COMMITTEE REPORTS

NEW BUSINESS

Technology Budget Change Presentation – Ken Henderson

Ken is asking to amend his budget and add \$10,750 to be able to purchase a more robust firewall system for the middle and high school. Ken has applied for a federal grant that will cover 40% of the cost of the firewalls. He doesn't want to come back in a few years to ask for more firewalls because they can't handle the new WiFi speeds.

MOTION: Karen White motioned to accept the FY26 proposed revised Technology budget of \$1,059,765 for review and consideration. Seconded by Sierra Dolce.

Motion passed: 6-0-0

Student Services Budget Presentation – Ginger Drechsel

Ginger presents the budget for the Student Services department, FY26 proposed is \$300,014, compared to the FY24 actual of \$208,823.64, reflecting a \$22,969.10 increase when compared to FY25 budget of \$277,044.90. Ginger highlights main budget drivers being cost for LEA's and increase in the tuition costs.

MOTION: Katie Knutsen motioned to accept the FY26 proposed Student Services budget of \$300,014 for review and consideration. Seconded by Karen White.

Motion passed: 6-0-0

Facilities Budget Presentation – Chris Martin

Chris presents the FY26 proposed facilities budget of \$5,052,490, compared to the FY24 actual of \$5,002,391.01. Reflecting a decrease of (\$262,233) when compared to the FY25 voted budget of \$5,052,490. She sites budget drivers being an increase to Water and Sewer Septic, bottled gas, and a new drain cleaning machine. Also, a reduction achieved by foregoing new vehicle purchase, energy conservation initiatives and other cost trimming measures.



MOTION: Katie Knutsen motioned to accept the FY26 proposed Facilities budget of \$4,790,257 for review and consideration. Seconded by Karen White.

Motion passed: 6-0-0

Adjournment – Liz Kosta at 7:54 PM

DRAFT

Timberlane Regional School District

FY2026 Budget Assumptions

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

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

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

- Health & Dental Insurance GMR – 9.4% and 12.4%
- Property & Liability Insurance – 7.0%
- Workers' Compensation – 6.0%
- Regular Transportation Increase – 3.8%
- Sped Transportation Increase – 16.0%
- Sped Contracted Services Increase – 4.9%
- Sped Tuition Decrease – (23.2%)
- Tuition to other LEAs Increase – 51.1%
- Vocational Education Tuition Increase – 58.8%
- Information Access Fees Increase - 7.7%
- Supplies Decrease – (1.8%)
- Electricity Decrease – (16.7%)
- Propane Increase – 11.1%
- Water/Sewer/Septic Increase – 53.6%

Timberlane Regional School District
FY2026 Requested Budget Summary
As of 11.25.24

School / Department	26Requested	25Voted	26 vs 25	26 vs 25 as a %	24Actual	26 vs 24	26 vs 24 as a %
School Board	336,670	359,830	(23,160)	-6%	285,060	51,610	18%
SAU 106	132,216	181,205	(48,990)	-27%	132,876	(660)	0%
Technology	1,049,015	1,047,204	1,811	0%	880,896	168,119	19%
Atkinson	114,092	114,477	(385)	0%	98,220	15,872	16%
Danville	83,114	96,316	(13,202)	-14%	92,427	(9,313)	-10%
Pollard	129,027	130,617	(1,590)	-1%	119,511	9,516	8%
S. North	88,170	116,296	(28,126)	-24%	74,063	14,107	19%
S. Central	36,330	38,315	(1,985)	-5%	33,236	3,094	9%
Athletics	476,633	468,906	7,727	2%	420,656	55,977	13%
Music	129,769	129,883	(114)	0%	201,542	(71,773)	-36%
TRHS	1,034,099	925,996	108,103	12%	848,631	185,468	22%
TRMS	304,893	302,815	2,078	1%	248,218	56,676	23%
Curriculum	343,207	449,850	(106,643)	-24%	206,015	137,192	67%
Prof. Learning	343,900	354,000	(10,100)	-3%	215,531	128,369	60%
Student Services	300,014	277,045	22,969	8%	208,824	91,190	44%
Facilities	4,790,257	5,052,490	(262,233)	-5%	5,002,391	(212,134)	-4%
Special Education	7,104,157	7,583,930	(479,773)	-6%	6,147,582	956,576	16%
Transportation	4,859,991	4,441,112	418,879	9%	4,446,954	413,037	9%
Grand Total	21,655,554	22,070,288	(414,734)	-2%	19,662,632	1,992,922	10%

FY2026 Budget Presentations

November 25, 2024

Special Education - Kelley Brooks

CIP - Justin Krieger



Special Education

FY 24 Actual \$6,147,581.65

FY 25 Voted: \$7,583,930.40

FY 26 Proposed: \$7,104,157.30

Variance: (\$479,773.10)

Budget Drivers

Contracted Services:(\$108,000 increase)

- Includes contracted services, school psychologists and speech and language pathologists
- New England Center for Children ASD Program at Atkinson Academy and Sandown Central
- Increase in special education evaluations

Transportation Increase:(\$301,871.90 increase)

- 19 Busses an increase in the number of buses to transport special education students
- Number of students increased who need specialized transportation
- Extended School Year Services in and out of district

Out-of-District Placements: (\$836,677 decrease)

- 25 Students in 24/25 which included 3 residential students
- 20 Students in 25/26 projected with no residential students
- Average Cost per Placement for tuition only = \$150,000



Presented by Kelley Brooks



**Timberlane Regional School District
FY2026 Requested Budget - Special Education**

Account	26Requested	25Voted	Variance	% Increase/ (Decrease)	24Actual
320-Professional Edu Services	28,000	45,500	(17,500)	-38%	16,883
330-Other Professional Services	2,308,000	2,200,000	108,000	5%	2,338,943
430-Repair And Maintenance	5,000	50,000	(45,000)	-90%	1,680
519-Student Transportation	1,723,384	1,421,530	301,854	21%	910,759
580-Travel/Workshops	1,900	7,700	(5,800)	-75%	2,232
610-Supplies	68,850	84,900	(16,050)	-19%	62,112
640-Books & Info Resources	8,100	10,500	(2,400)	-23%	14,506
643-Information Access Fees	122,000	88,000	34,000	39%	98,232
650-Software	500	3,500	(3,000)	-86%	-
733-New Equipment	16,000	11,400	4,600	40%	7,620
737-Replacement Equipment	1,000	700	300	43%	839
810-Dues And Fees	3,000	5,000	(2,000)	-40%	3,758
310-Official/Admin Services	45,000	45,000	-	0%	14,976
534-Postage	100	200	(100)	-50%	102
564-Tuition-Private	2,773,323	3,610,000	(836,677)	-23%	2,674,941
Grand Total	7,104,157	7,583,930	(479,773)		6,147,582

Timberlane Regional School District

Budget - Spec Educ - OBJ-DETAIL

Fiscal Year: 2024-2025

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

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2510.310.01.33.4.00000	Medicaid Billing Services	\$45,000.00	\$45,000.00	\$0.00	\$14,975.51	\$39,006.78	\$22,374.35	\$12,382.77
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Medicaid Billing Services		\$45,000.00						
Column Total:		\$45,000.00						
100.1200.320.60.33.4.00000	Prof Educ. Serv. - Tutors	\$3,000.00	\$7,500.00	(\$4,500.00)	\$99.00	\$0.00	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Prof Educ. Serv. - Tutors		\$3,000.00						
Column Total:		\$3,000.00						
100.2213.320.60.33.4.00000	Prof. Dev. - Spec. Educ.	\$25,000.00	\$38,000.00	(\$13,000.00)	\$16,783.54	\$14,639.40	\$12,144.68	\$5,123.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Prof. Dev. - Spec. Educ.		\$25,000.00						
Column Total:		\$25,000.00						
100.1200.330.69.33.4.00000	Contracted Serv. - Spec. Educ.	\$1,530,000.00	\$1,425,000.00	\$105,000.00	\$1,272,817.71	\$757,284.64	\$498,527.26	\$363,949.49
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Contracted Svces		\$1,530,000.00						
Column Total:		\$1,530,000.00						
100.2143.330.60.33.4.00000	Contracted Serv. - Psych.	\$320,000.00	\$345,000.00	(\$25,000.00)	\$180,714.00	\$100,552.50	\$2,918.38	\$28,694.95
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Contracted Serv. - Psych.		\$320,000.00						
Column Total:		\$320,000.00						
100.2152.330.69.33.4.00000	Contracted Serv. - Speech	\$458,000.00	\$430,000.00	\$28,000.00	\$885,411.04	\$44,907.28	\$129,899.86	\$98,232.77
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: OTHER PROFESSIONAL SERVI		\$458,000.00						
Column Total:		\$458,000.00						

Timberlane Regional School District

Budget - Spec Educ - OBJ-DETAIL

Fiscal Year: 2024-2025

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From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1200.430.60.33.4.00000	Repair and Maintenance	\$5,000.00	\$50,000.00	(\$45,000.00)	\$1,679.93	\$7,689.99	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Repair and Maintenance		\$5,000.00						
Column Total:		\$5,000.00						
100.2722.519.60.33.4.00000	Spec Ed Transportation	\$1,543,868.20	\$1,330,566.40	\$213,301.80	\$800,744.20	\$725,139.57	\$695,352.51	\$661,625.75
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Spec Ed Transportation		\$1,543,868.20						
Column Total:		\$1,543,868.20						
100.2722.519.62.33.4.00000	Extended School Year Transportation	\$179,516.10	\$90,964.00	\$88,552.10	\$110,014.46	\$66,990.69	\$84,668.58	\$24,746.95
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Extended School Year Transportation		\$179,516.10						
Column Total:		\$179,516.10						
100.2330.534.60.33.4.00000	Postage	\$100.00	\$200.00	(\$100.00)	\$102.23	\$97.96	\$94.10	\$80.28
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Postage		\$100.00						
Column Total:		\$100.00						
100.1200.561.60.15.1.00000	Tuition-Elem Lea-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,296.48
100.1200.564.60.15.1.00000	Tuition-Private&Other-Elem	\$165,000.00	\$416,000.00	(\$251,000.00)	\$316,250.30	\$482,620.87	\$622,562.92	\$709,198.23
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Tuition-Private&Other-Elem		\$165,000.00						
Column Total:		\$165,000.00						
100.1200.564.60.16.2.00000	Tuition-Private&Other-MS	\$920,928.00	\$759,000.00	\$161,928.00	\$714,699.00	\$647,324.01	\$779,625.93	\$625,022.14
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Tuition-Private&Other-MS		\$920,928.00						
Column Total:		\$920,928.00						

Timberlane Regional School District

Budget - Spec Educ - OBJ-DETAIL

Fiscal Year: 2024-2025

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From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1200.564.60.17.3.00000	Tuition-Private&Other-HS	\$1,687,395.00	\$2,435,000.00	(\$747,605.00)	\$1,643,991.48	\$1,251,639.44	\$1,305,085.92	\$1,720,465.83
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Tuition-Private&Other-HS		\$1,687,395.00						
Column Total:		\$1,687,395.00						
100.1200.569.60.17.3.00000	Residential Cost-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,685.85
100.1200.580.60.33.4.00000	Special Ed-Travel-General	\$1,400.00	\$4,200.00	(\$2,800.00)	\$1,592.00	\$3,645.35	\$16.82	\$798.13
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Special Ed-Travel-General		\$1,400.00						
Column Total:		\$1,400.00						
100.1200.580.60.50.2.00000	Special Ed-Travel-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.61	\$900.00
100.1200.580.60.60.3.00000	Special Ed-Travel-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00
100.2143.580.60.33.4.00000	Travel-General	\$0.00	\$0.00	\$0.00	\$129.31	\$0.00	\$0.00	\$0.00
100.2330.580.60.33.4.00000	Travel	\$500.00	\$3,500.00	(\$3,000.00)	\$510.99	\$1,649.89	\$3,401.13	\$2,297.30
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Travel		\$500.00						
Column Total:		\$500.00						
100.1200.610.60.33.4.00000	Spec Ed Supplies-General	\$25,000.00	\$45,000.00	(\$20,000.00)	\$32,831.09	\$28,172.89	\$6,336.52	\$27,804.24
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Spec Ed Supplies-General		\$25,000.00						
Column Total:		\$25,000.00						
100.1200.610.60.50.2.00000	Spec Ed Supplies-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.05	\$3,931.64
100.1200.610.60.60.3.00000	Spec Ed Supplies-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233.67	\$240.94
100.1200.610.61.33.4.00000	Spec Ed Supplies-Multi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.41

Timberlane Regional School District

Budget - Spec Educ - OBJ-DETAIL

Fiscal Year: **2024-2025**

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 Definition: Budget Report Current Year

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1200.610.62.33.4.00000	Spec Ed Supplies-Ext Sch Yr	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.33
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Spec Ed Supplies-Ext Sch Yr		\$750.00						
Column Total:		\$750.00						
100.1200.610.67.33.4.00000	Spec Ed Supplies-Preschool	\$3,000.00	\$5,800.00	(\$2,800.00)	\$1,810.25	\$6,050.96	\$3,397.85	\$7,367.33
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Spec Ed Supplies-Preschool		\$3,000.00						
Column Total:		\$3,000.00						
100.1200.610.69.33.4.00000	Spec Ed SuppliesOT/PT	\$18,000.00	\$8,000.00	\$10,000.00	\$9,730.45	\$8,387.64	\$6,801.62	\$10,525.49
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Spec Ed SuppliesOT/PT		\$18,000.00						
Column Total:		\$18,000.00						
100.2143.610.60.33.4.00000	Supplies-General	\$12,000.00	\$13,000.00	(\$1,000.00)	\$9,961.48	\$11,245.42	\$8,687.07	\$11,087.24
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Supplies-General		\$12,000.00						
Column Total:		\$12,000.00						
100.2152.610.69.33.4.00000	Supplies-Speech	\$10,000.00	\$12,000.00	(\$2,000.00)	\$7,743.65	\$10,120.35	\$8,548.79	\$7,906.08
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Supplies-Speech		\$10,000.00						
Column Total:		\$10,000.00						
100.2330.610.60.33.4.00000	Supplies	\$100.00	\$350.00	(\$250.00)	\$35.35	\$85.78	\$221.95	\$272.04
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Supplies		\$100.00						
Column Total:		\$100.00						

Timberlane Regional School District

Budget - Spec Educ - OBJ-DETAIL

Fiscal Year: 2024-2025

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To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1200.640.60.33.4.00000	Books-General	\$8,000.00	\$10,000.00	(\$2,000.00)	\$14,434.06	\$66,876.17	\$4,480.12	\$6,076.62
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Books-General		\$8,000.00						
Column Total:		\$8,000.00						
100.1200.640.62.33.4.00000	Books-Ext Sch Yr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.27
100.2143.640.60.33.4.00000	Textbooks-General	\$0.00	\$0.00	\$0.00	\$0.00	\$459.00	\$400.37	\$432.58
100.2152.640.69.33.4.00000	Books-Speech	\$100.00	\$500.00	(\$400.00)	\$71.47	\$638.29	\$79.04	\$433.87
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Books-Speech		\$100.00						
Column Total:		\$100.00						
100.1200.643.60.33.4.00000	Information Access Fees	\$55,000.00	\$59,000.00	(\$4,000.00)	\$50,877.03	\$49,034.46	\$27,695.30	\$17,162.91
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Information Access Fees		\$55,000.00						
Column Total:		\$55,000.00						
100.2143.643.60.33.0.00000	Information Access Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	\$655.00	\$0.00
100.2152.643.69.33.4.00000	Information Access Fees-Speech	\$67,000.00	\$29,000.00	\$38,000.00	\$47,354.86	\$2,011.21	\$3,064.38	\$35,708.50
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Information Access Fees-Speech		\$67,000.00						
Column Total:		\$67,000.00						
100.1200.650.60.33.4.00000	Software - Spec. Educ.	\$500.00	\$3,500.00	(\$3,000.00)	\$0.00	\$0.00	\$3,490.80	\$2,944.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Software - Spec. Educ.		\$500.00						
Column Total:		\$500.00						

Timberlane Regional School District

Budget - Spec Educ - OBJ-DETAIL

Fiscal Year: 2024-2025

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From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1200.733.60.33.4.00000	New Equipment-General	\$500.00	\$800.00	(\$300.00)	\$4,209.08	\$546.26	\$739.98	\$1,965.87
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: New Equipment-General		\$500.00						
Column Total:		\$500.00						
100.1200.733.67.33.4.00000	New Equipment-Preschool	\$5,000.00	\$600.00	\$4,400.00	\$347.70	\$760.43	\$0.00	\$1,427.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: New Equipment-Preschool		\$5,000.00						
Column Total:		\$5,000.00						
100.1200.733.69.33.4.00000	New Equipment-OT/PT	\$0.00	\$0.00	\$0.00	\$3,000.56	\$564.72	\$765.00	\$0.00
100.2143.733.60.33.4.00000	New Equipment-General	\$500.00	\$1,000.00	(\$500.00)	\$62.94	\$0.00	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: New Equipment-General		\$500.00						
Column Total:		\$500.00						
100.2152.733.69.33.4.00000	New Equipment-Speech	\$10,000.00	\$9,000.00	\$1,000.00	\$0.00	\$9,729.59	\$699.96	\$200.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: New Equipment-Speech		\$10,000.00						
Column Total:		\$10,000.00						
100.1200.737.60.33.4.00000	Repl Equipment-General	\$1,000.00	\$700.00	\$300.00	\$838.98	\$710.05	\$203.39	\$92.99
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Repl Equipment-General		\$1,000.00						
Column Total:		\$1,000.00						
100.1200.810.60.33.4.00000	Dues-Spec Ed-General	\$0.00	\$0.00	\$0.00	\$2,958.00	\$400.00	\$0.00	\$0.00
100.2213.810.60.33.4.00000	Dues & Fees - Prof Dev.	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00

Timberlane Regional School District

Budget - Spec Educ - OBJ-DETAIL

Fiscal Year: 2024-2025

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

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2330.810.60.33.4.00000	Dues-PPS Admin.	\$3,000.00	\$5,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Dues-PPS Admin.	\$3,000.00						
	Column Total:	\$3,000.00						
Grand Total:		\$7,104,157.30	\$7,583,930.40	(\$479,773.10)	\$6,147,581.65	\$4,339,144.59	\$4,236,099.91	\$4,492,468.27

End of Report

**Timberlane Regional School District
FY2026 Requested Budget - Transportation**

Description	26Requested	25Voted	Variance	% Increase/ (Decrease)	24Actual
Extended School Year Transportation	179,516	90,964	88,552	97%	162,758
Field Trip/Cocurricular Transportation	54,340	55,900	(1,560)	-3%	59,528
Homeless Transportation	25,000	25,000	-	0%	25,000
Regular Prog Transportation	2,769,125	2,664,916	104,209	4%	2,566,179
Spec Ed Transportation	1,543,868	1,330,566	213,302	16%	1,394,567
Student Transportation-Music	17,100	17,200	(100)	-1%	18,200
Team Transportation-Athletics TRHS	91,118	82,260	8,858	11%	108,569
Team Transportation-Athletics TRMS	18,148	17,116	1,031	6%	31,060
Team Transportation-Math	-	900	(900)	-100%	1,260
Vocational Transportation	161,776	156,290	5,486	4%	79,832
Grand Total	4,859,991	4,441,112	418,879	9%	4,446,954