



## Budget Committee Agenda

Atkinson, Danville, Plaistow, Sandown  
New Hampshire

### Special Meeting – SAU 106 Boardroom January 9, 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 26, 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. Transportation Budget
  - b. School Board Stipends
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

#### Budget Committee Meeting

December 26, 2024

7:00 PM

#### Call to Order at 7:01 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 (7:02), Sue Sherman

**Not in Attendance:** Sabrina Alberg (Excused)

**Administrators Present:** Justin Krieger – Superintendent, Lisa Oliver – Assistant Business Administrator, Chris Martin – Director of Operations and Special Projects, Sandy Allaire – Assistant Superintendent

#### APPROVAL OF MINUTES

**MOTION:** Sierra Dolce motioned to accept the meeting minutes of December 16, 2024.

**Seconded by** Kathryn Consalvo

**Motion passed:** 8-0-1

**Sue Sherman Abstained**

Liz Kosta states that throughout this process she had to think of the tax payers and what they are going through. She appreciates the work the superintendent, business administrator, and administration have done. She states that we have citizens that can't afford clothing or coats and some that are living in their cars. She thanks everyone for being there.

#### DELEGATES AND INDIVIDUALS –

Jack Sapia, Atkinson states that he was disappointed that the joint meeting wasn't more of a round table discussion. He recognizes that there are people that are struggling but the committee's job is to fund education. He states that the school board rejected multiple projects to not spend any more of the \$16 million surplus. He asks to look at the funded open positions from the meeting on January 5, 2023 and states that was roughly \$6 million of the surplus.

Mark Sherwood, Sandown thanks the committee for the work that they have done. No matter what the



budget committee proposes it will be criticized by the taxpayers. He states that we are dealing with record high inflation coupled with the surge in our tax bills. He talks about the 4 contracts that were being negotiated the last couple years and that the district was having difficulty hiring special education teachers. We had leaky walls, roofs, unplayable courts/fields. We were on our 3<sup>rd</sup> superintendent in a couple years. Now we have playable courts and fields, we have been able to competitively hire teachers, we have new roofs and HVAC units, and we've negotiated 7 successful union contracts. He states that the citizens demanded accountability and that the school board passed policies to increase transparency and accountability. The superintendent went through the budget and presented the first budget in a decade that reflects a decrease. He suggests that if an additional \$2.4 million is removed that the budget committee should rally themselves to decide what these costs are whether its worth the savings involved. He speaks about how each of the departments came to present there budgets and if no red lights went off saying hey there's \$100,000 here or there to cut.

## ADMINISTRATORS REPORT

Justin shares that the CBA's should be brought January 2<sup>nd</sup> for ratifications. He reminds the budget committee that they should be nominal in the amount of money that will be required. He has also engaged with First Student and they were able to renegotiate the current contract and there should be around \$100k savings for FY26. Justin also reminds the committee that we are holding 4 Public Hearings, one in each town regarding the tax cap warrant article.

Justin states that is thinking ahead to the FY27 budget and would like to provide some suggestions regarding the sequence the calendar for next years budget meetings so that it doesn't come down to the last hours.

Justin states if you decide to do nothing you are still delivering a budget that has been reduced which hasn't been seen in a decade.

## COMMITTEE REPORTS

### NEW BUSINESS

#### Discussion of \$2.4 Million Reduction

Justin discusses the table that outlines several options that would add up to the \$2.4 million reduction but explains that there are a multitude of pathways to get to the \$2.4 million.

Liz asks about the bathroom renovations at the high school and if a reduction in the CIP line would affect that and what sort of timeline, they are looking at to begin the project. She asks about Keene and how long the process took from RFP to approval of the funds to beginning the construction. Chris also states that the asbestos in the tiles create a large variable to the timeline for completion.

Sue goes on to explain that this isn't a one and done projects that it will be multiple phases in order to complete each of the high school bathrooms.



Liz personally would not want to see any positions cut.

Kristi keeps going back to the statement that some of the cuts would bring us to the minimum standard and that is no the standard that she wants us to provide for our children. She does want to see our taxes go down but she can't support any of these cuts. What we are going to lose isn't worth what we will save.

Sue is uncomfortable with the what ifs surrounding the teacher personal day payouts and the insurance selections.

Sierra is looking at the assumptions and thinking that there are some lines that she thinks could be cut.

Justin talks about how cuts to those assumptions would push us to be less conservative than we would like because if those lines end up short the money needs to come from somewhere.

The committee discusses different lines that they would like to make sure remain in the budget and lines that they could cut some money.

Sierra asks about academic equipment and what those lines contain.

Sandy explains that they academic resources are different programs that each of the schools currently use but that they have cumulatively come to the decision that they could ultimately do without.

Julie asks about the unfilled positions that are out there, and Justin explains that he did not bring forward any vacant or unfilled positions because he doesn't feel like they have any.

Sandy informs the committee that the academic equipment lines include tables and chairs, replacement of outdated equipment, and music equipment.

Sue isn't happy about any of these cuts and states that she cannot vote for any of them.

Lauren comments on some of the top lines and their conservative numbers. She believes that some of these things are trending downward and that some of the academic resources should be based on needs and not wants. She would be inclined to make those cuts.

The committee goes through different scenarios of what they could cut and different combinations of the lines that were presented.

Katie asks about the professional development line and what that would effect. Sandy explains that it would effect the districts ability to bring presenters in on professional developments days. As well as trainings that would include teacher training to teach AP courses.

The committee continues to discuss additions and subtractions from the proposed budget cuts.



**MOTION: Sierra motioned to accept the FY26 proposed budget of \$89,643,002.98. Seconded by Sue Sherman**  
**Motion fails: 4-5-0**

The committee continues to go through combinations of cuts from the lines that were presented.

**MOTION: Sierra makes a second motion to approve the FY26 proposed budget of \$89,643,002.98. Seconded by Sue Sherman**  
**Motion passes: 5-4-0**

**Adjournment – Liz Kosta at 8:18 PM**

**Minutes Submitted By: Heather Greenfield**

**Vimeo: <https://vimeo.com/1042291964>**



# NH School Administrative Unit 106 | Timberlane Regional School District

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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)
<b>Total</b>	<b>(2,400,000)</b>	<b>(2,400,000)</b>	<b>(2,422,326)</b>	<b>(2,409,921)</b>	<b>(2,415,731)</b>	<b>(2,409,280)</b>



**Timberlane Regional School District  
FY2026 Proposed Budget**

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

<b>1</b>	Admin Salaries	8,582
<b>2</b>	Teacher Salaries	1,038,424
<b>3</b>	Nurses Salaries	32,154
<b>4</b>	Paraeducators Salaries	(442,390)
<b>5</b>	Staff Salaries	46,131
<b>6</b>	Insurance	(1,196,067)
<b>7</b>	FICA	(16,092)
<b>8</b>	Employee Retirement	(63,474)
<b>9</b>	Teacher Retirement	(390,535)
<b>10</b>	Professional Development	(27,800)
<b>11</b>	Other Employee Benefits	(32,500)
<b>12</b>	Contracted Services	165,862
<b>13</b>	Repair & Maintenance	(158,655)
<b>14</b>	Transportation	456,279
<b>15</b>	Tuition Vocational / Other LEAs	123,000
<b>16</b>	Tuition Out of District	(836,677)
<b>17</b>	Supplies	(28,234)
<b>18</b>	Utilities	(105,982)
<b>19</b>	Books & Info Resources	(80,827)
<b>20</b>	Information Access Fees / Software	67,725
<b>21</b>	New Equipment	(48,864)
<b>22</b>	Replacement Equipment	(127,243)
<b>23</b>	Replacement Computer/Network Equipment	(86,680)
<b>24</b>	Dues and Fees	(29,664)
<b>25</b>	Transfer To Food Svc	(316,811)
<b>26</b>	Federal Projects	(100,000)
<b>27</b>	Transfer to PAC Programs	(32,500)
	<b>Total Adjustments</b>	<b>(2,182,840)</b>

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

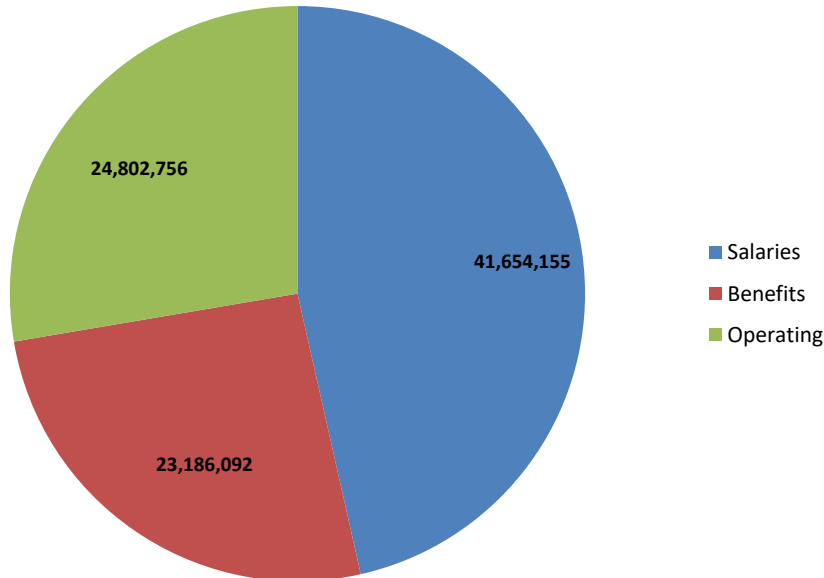
**Notes:**

<b>1</b>	Salary increases per TAU and non-union	132,478
	Non-union pool decrease	(25,897)
	Financial Analyst position removal	(98,000)
<b>2</b>	Increase for TTA union as voted offset by a decrease due to 4.5 eliminated positions	1,038,424
<b>3</b>	Increase for TTA union as voted - Nurses	32,154
<b>4</b>	Increase for TSSU union as voted offset by a decrease due to 13 eliminated positions	(442,390)
<b>5</b>	Increase for TAAM & IT union as voted	46,131
<b>6</b>	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
<b>7</b>	FICA adjustment to projected salaries	(16,092)
<b>8</b>	Reflects a 6% decrease in NHRS contribution rate. Rate went from 13.53% to 12.75%	(63,474)
<b>9</b>	Reflects a 2% decrease in NHRS contribution rate. Rate went from 19.64% to 19.23%	(390,535)
<b>10</b>	Professional Development decreased to reflect annual needs	(27,800)
<b>11</b>	Other Employee Benefits - Custodial & Nurses uniforms and Unemployment Compensation	(32,500)
<b>12</b>	Increase reflects increase in rates for various contracted services	165,862
<b>13</b>	Reflects a reduction due to eliminating asbestos floor mitigation project	(158,655)
<b>14</b>	Reflects a blended increase of 10.3% per transportation contract	
	Sped Transportation	301,854
	Regular Transportation	144,535
	Athletics Transportation	9,889
<b>15</b>	Reflects an increase to due to increase in CTE participation	123,000
<b>16</b>	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)
<b>17</b>	Reflects a collective district wide effort to decrease the use of paper and supplies	(28,234)
<b>18</b>	Reflects a decrease in electricity and phone services offset by an increase in propane	(105,982)
<b>19</b>	Reflects a 27% decrease due to the use of digital resources instead of traditional books	(80,827)
<b>20</b>	Reflects annual increase in rates for software and digital resources	67,725
<b>21</b>	Reflects a reduction due to Classroom Tables at SN, Gator Utility Vehicle, Turf Aerator and Carpet Extractors	(48,864)
<b>22</b>	Reflects a reduction due to Classroom Tables at SN, Wrestling Mats, Replacement Vehicle, Ohaus Navigator Electric Balance	(127,243)
<b>23</b>	Phone System Replacement, Sped replacement equipment	(86,680)
<b>24</b>	School Board Expense Reduction, Athletics Hall of Fame Ceremony, PSAT Fees	(29,664)
<b>25</b>	Decreased to closely reflect actuals	(316,811)
<b>26</b>	Decreased to closely reflect actuals	(100,000)
<b>27</b>	Decreased to closely reflect actuals	(32,500)

# Timberlane Regional School District

## FY2026 Proposed Budget

	<b>Proposed FY2026</b>	<b>Voted FY2025</b>	<b><u>Change</u></b>	
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%
<b>Total Budget</b>	<b>89,643,003</b>	<b>91,825,843</b>	<b>(2,182,840)</b>	<b>-2.4%</b>



## 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
<b>Total Voted Budget:</b>	<b>\$91,825,843</b>
Minus Capital Reserve Contribution	(\$250,000)
<b>Total w/o Capital Reserve Contribution:</b>	<b>\$91,575,843</b>

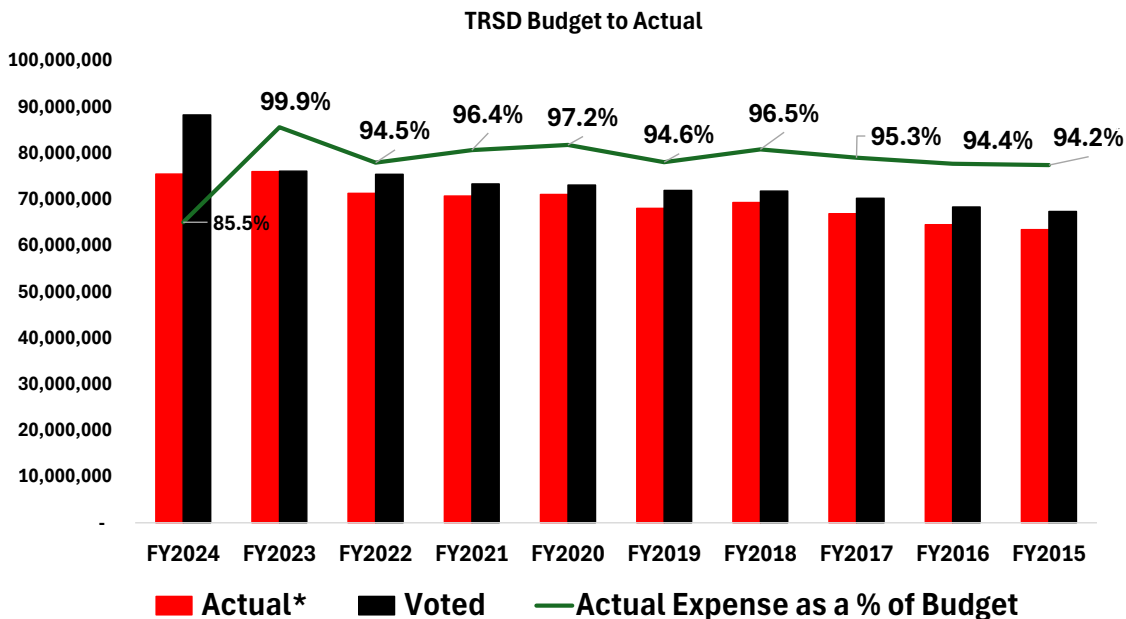
**Timberlane Regional School District  
Expense Budget to Actual Report**

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%
<b>Grand Total</b>	<b>89,643,003</b>	<b>91,825,843</b>	<b>(2,182,840)</b>	<b>-2.4%</b>	<b>89,643,003</b>	<b>75,463,725</b>	<b>14,179,278</b>	<b>18.8%</b>

\* 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
<b>FY2024</b>	75,463,725	88,246,915	85.5%
<b>FY2023</b>	75,995,871	76,067,329	99.9%
<b>FY2022</b>	71,282,517	75,398,154	94.5%
<b>FY2021</b>	70,688,400	73,304,644	96.4%
<b>FY2020</b>	71,055,256	73,078,676	97.2%
<b>FY2019</b>	68,024,896	71,890,367	94.6%
<b>FY2018</b>	69,282,055	71,759,415	96.5%
<b>FY2017</b>	66,881,867	70,197,490	95.3%
<b>FY2016</b>	64,481,910	68,321,710	94.4%
<b>FY2015</b>	63,408,779	67,335,682	94.2%



\*Includes actuals for food service, grants and PAC

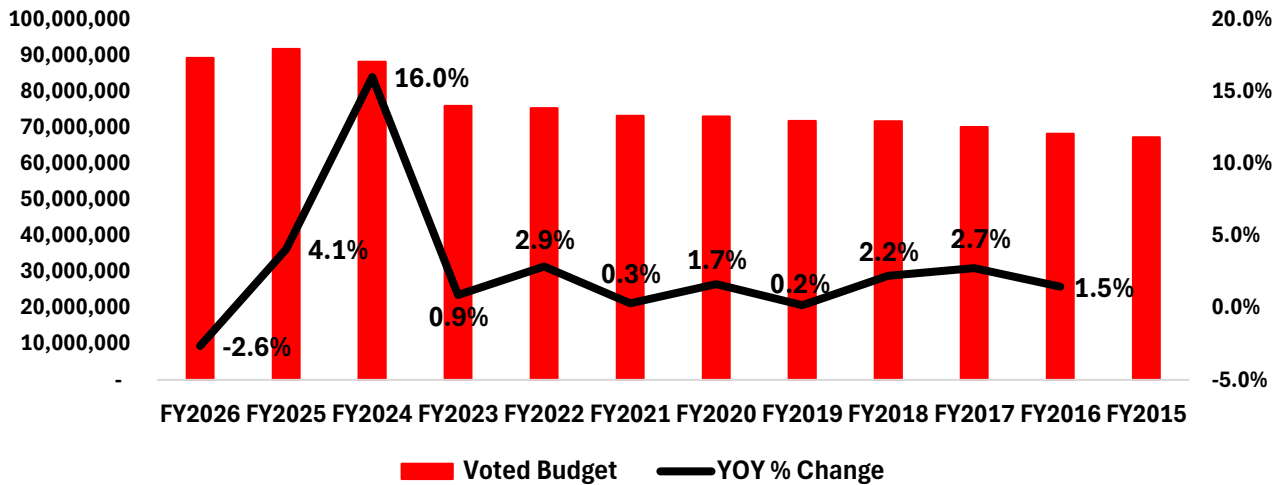
## Timberlane Regional School District Annual Budget Increase / (Decrease)

Year	Voted Budget	YOY % Change
FY2026	89,393,003	-2.6%
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	70,197,490	2.7%
FY2016	68,321,710	1.5%
FY2015	67,335,682	

**1**

**2**

### 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

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**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)

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**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%

## Timberlane Regional School District

### Timberlane Expenditures

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 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
100.1100.112.00.00.00000	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)

## Timberlane Regional School District

### Timberlane Expenditures

Fiscal Year: **2024-2025**

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 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
100.1100.738.00.00.00000	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
<b>FUNC: REGULAR EDUCATION - 1100</b>		<b>\$22,582,190.89</b>	<b>\$21,921,800.46</b>	<b>\$660,390.43</b>	<b>3.01</b>	<b>\$19,491,453.85</b>	<b>\$3,090,737.04</b>	<b>15.86</b>
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

### Timberlane Expenditures

Fiscal Year: **2024-2025**

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 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
100.1200.737.00.00.00000	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

## Timberlane Regional School District

### Timberlane Expenditures

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Account	Description	26 Proposed	25 Voted	26 vs 25	As a Percent	24 Actual	26 vs 24	As a Percent
100.1420.111.00.00.00000	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
<b>FUNC: ATHLETICS - 1420</b>		<b>\$830,316.48</b>	<b>\$832,889.80</b>	<b>(\$2,573.32)</b>	<b>(0.31)</b>	<b>\$693,850.86</b>	<b>\$136,465.62</b>	<b>19.67</b>
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
<b>FUNC: SUMMER SCHOOL - 1430</b>		<b>\$41,897.50</b>	<b>\$43,629.00</b>	<b>(\$1,731.50)</b>	<b>(3.97)</b>	<b>\$43,258.00</b>	<b>(\$1,360.50)</b>	<b>(3.15)</b>

## Timberlane Regional School District

### Timberlane Expenditures

Fiscal Year: **2024-2025**

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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)

## Timberlane Regional School District

### Timberlane Expenditures

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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)
<b>FUNC: GUIDANCE - 2122</b>		<b>\$1,601,441.46</b>	<b>\$1,540,246.19</b>	<b>\$61,195.27</b>	<b>3.97</b>	<b>\$1,373,710.43</b>	<b>\$227,731.03</b>	<b>16.58</b>
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)
<b>FUNC: HEALTH SERVICES - 2134</b>		<b>\$847,879.37</b>	<b>\$812,478.90</b>	<b>\$35,400.47</b>	<b>4.36</b>	<b>\$707,673.16</b>	<b>\$140,206.21</b>	<b>19.81</b>
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

## Timberlane Regional School District

### Timberlane Expenditures

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 Definition: Proposed Budget vs Voted & PY

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Account	Description	26 Proposed	25 Voted	26 vs 25	As a Percent	24 Actual	26 vs 24	As a Percent
100.2143.330.00.00.00000	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

## Timberlane Regional School District

### Timberlane Expenditures

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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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### Timberlane Expenditures

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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

## Timberlane Regional School District

### Timberlane Expenditures

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Account	Description	26 Proposed	25 Voted	26 vs 25	As a Percent	24 Actual	26 vs 24	As a Percent
100.2314.340.00.00.00000	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

## Timberlane Regional School District

### Timberlane Expenditures

Fiscal Year: **2024-2025**

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 Exclude inactive accounts with zero balance  
 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
100.2510.310.00.0.00000	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

### Timberlane Expenditures

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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
100.2620.610.00.00.00000	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)
<b>FUNC: OPERATING BUILDINGS SERVICES - 2620</b>		<b>\$4,669,618.12</b>	<b>\$4,822,840.77</b>	<b>(\$153,222.65)</b>	<b>(3.18)</b>	<b>\$4,074,413.92</b>	<b>\$595,204.20</b>	<b>14.61</b>
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)
<b>FUNC: CARE AND OPERATION OF GROUNDS - 2630</b>		<b>\$472,807.00</b>	<b>\$525,620.00</b>	<b>(\$52,813.00)</b>	<b>(10.05)</b>	<b>\$478,814.42</b>	<b>(\$6,007.42)</b>	<b>(1.25)</b>
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
<b>FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640</b>		<b>\$121,000.00</b>	<b>\$121,000.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$115,811.91</b>	<b>\$5,188.09</b>	<b>4.48</b>

## Timberlane Regional School District

### Timberlane Expenditures

Fiscal Year: **2024-2025**

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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
100.2650.430.00.00.00000	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

## Timberlane Regional School District

### Timberlane Expenditures

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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

## Timberlane Regional School District

### Timberlane Expenditures

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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

## Timberlane Regional School District

### Timberlane Expenditures

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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
<b>Grand Total:</b>		\$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
<b>Other Financing Sources</b>				
5222	Transfer from Other Special Revenue Funds	\$25,000	\$0	\$25,000
<b>Other Financing Sources Subtotal</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
<b>Federal Sources</b>				
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
<b>Federal Sources Subtotal</b>		<b>\$1,632,500</b>	<b>\$0</b>	<b>\$1,632,500</b>
<b>State Sources</b>				
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
<b>State Sources Subtotal</b>		<b>\$577,915</b>	<b>\$0</b>	<b>\$577,915</b>
<b>Local Sources</b>				
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
<b>Local Sources Subtotal</b>		<b>\$16,856,000</b>	<b>\$0</b>	<b>\$16,856,000</b>
<b>Adequacy Aid</b>				
3111	Adequacy Aid	\$16,696,284	\$0	\$16,696,284
<b>Adequacy Aid Subtotal</b>		<b>\$16,696,284</b>	<b>\$0</b>	<b>\$16,696,284</b>
<b>Total Estimated Revenues and Credits</b>		<b>\$35,787,699</b>	<b>\$0</b>	<b>\$35,787,699</b>