



Budget Committee Agenda

Atkinson, Danville, Plaistow, Sandown
New Hampshire

Regular Meeting – SAU 106 Boardroom December 12, 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 25, 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 Review for Questions
 - b. FY24 Proposed Budget
10. Other Business
11. Future Agenda and Dates
 - a. Monday, December 16, 2024 – 7:00pm Joint Budget Committee/School Board, TRHS Café
 - b. Thursday, December 26, 2024 – 7:00pm Regular Meeting, SAU 106 Board Room

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 25, 2024

7:00 PM

Call to Order at 7:00 PM by Liz Kosta

Roll Call taken by Heather Greenfield

Present: Liz Kosta, Karen White, Lauren Schlerf, Katie Knutsen, Sue Sherman, Sabrina Alberg, Julie Hammond (7:07pm)

Not in Attendance: Kristi Auclair, Sierra Dolce, Kathryn Consalvo

Administrators Present: Justin Krieger – Superintendent, Maria Watkins – Business Administrator/CFO, Lisa Oliver – Assistant Business Administrator

APPROVAL OF MINUTES

MOTION: Katie Knutsen motioned to accept the meeting minutes of November 14, 2024.

Seconded by Karen White

Motion passed: 4-0-2 (Sabrina Alberg and Sue Sherman abstained)

DELEGATES AND INDIVIDUALS –

Peter Torosian, Atkinson, NH wants to know why the tennis court lights are on at all hours of the night. He also questions transportation needs and reaching out to parents to see those that are able to transport their children, he states that maybe this could be an area of savings.

ADMINISTRATORS REPORT

Justin updates the Budget Committee regarding the presentation on the default budget that was presented at the School Board meeting this past Thursday.

He also talks about the proposed tax cap warrant article and the districts responsibility to hold a public hearing in each of the district towns surrounding the tax cap warrant article.

Special Education funding for this year has decreased from the state. He will be bringing a team to the state Board of Education on December 5th and will be highlighting the New England Center for Childrens programs.



COMMITTEE REPORTS

NEW BUSINESS

Special Education Budget Presentation – Kelley Brooks

Kelley presents the budget for the Special Education department, FY26 proposed is \$7,104,157.30, compared to the FY24 actual of \$6,147,581.65, reflecting a (\$479,773.10) decrease when compared to FY25 budget of \$7,583,930.40. Kelley highlights main budget drivers being increases in contracted services and transportation increases, and a decrease in Out-of-District tuition.

**MOTION: Sue Sherman motioned to accept the FY26 proposed Special Education budget of \$7,104,157.30 for review and consideration. Seconded by Sabrina Alberg.
Motion passed: 7-0-0**

CIP Budget Presentation – Justin Krieger

Justin presents the budget for CIP, FY26 proposed is \$1,891,740, compared to the FY24 actual of \$2,365,257.41, reflecting a (\$260.00) decrease when compared to FY25 budget of \$1,891,740. Justin explains that the CIP projects being presented are High School bathrooms, main campus boundary fencing, Danville Elementary roofing, and the belfry at Atkinson Academy.

**MOTION: Sue Sherman motioned to accept the FY26 proposed CIP budget of \$1,892,000 for review and consideration. Seconded by Katie Knutsen.
Motion passed: 7-0-0**

Transportation Budget Presentation – Justin Krieger

Justin presents the FY26 proposed transportation budget of \$4,859,991. Reflecting an increase of \$418,879 when compared to the FY25 voted budget of \$4,441,112. The contracted increase for regular ed is a main budget driver, along with increases to ESY and Special Ed transportation.

**MOTION: Katie Knutsen motioned to accept the FY26 proposed Transportation budget of \$4,859,991 for review and consideration. Seconded by Karen White.
Motion passed: 7-0-0**

Adjournment – Liz Kosta at 7:54 PM

From: valemilie@aol.com
To: [TRSD Budget Committee](#)
Subject: FY26 Proposed Budgets
Date: Friday, December 6, 2024 11:52:23 AM
Attachments: [FY26 Proposed Budgets Presented.xlsx](#)

***** CAUTION *****

This Email is from an external source. Be careful when clicking links or opening attachments.

This Message originated outside of your organization.

Dear Budget Committee Members

I am writing to express some concern with the budgets proposed for FY26. My husband and I were present at several (if not all) of the BudCom meetings this budget season. In a nutshell, I found the presentations to be misleading; the comparisons of proposed FY26 budget to FY25 voted budget disingenuous highlighting an ongoing issue the district seems to have of transparency. In my opinion, presentations should not have included FY25 voted amounts in anyway (or as a side note), given the FY25 voted budget is very close to the FY24 voted in which we had a \$16-\$19 million dollar surplus. Personally, I would have found a comparison between FY26 proposed to FY24 actual with a showing of and explanation of additional monies needed more helpful and accurate.

Having said the above, for my own edification, I put together a spreadsheet showing a comparison between FY24 actual and FY26 proposed to give me a better picture. I am attaching that spreadsheet for your information. I have found that the budgets presented have increased over 10% over the FY24 actual budget.

With respect to all involved, I don't think the task of reconsidering what was needed was accomplished.

I hope that all members will look at the requested budgets carefully and and strongly consider a reduction such that the final budget is more in line with the FY24 actual.

Thank you.

Vale Freeman

FY26 Department Proposed Budgets presented to TRSD BudCom

Department	Meeting Presented at	Presentation Amounts			
		FY24 Actual	FY 26 Proposed	Variance	
School Board	9/26/2024	\$285,059.53	\$343,830.00	\$58,770.47	
SAU	9/26/2024	\$132,875.58	\$132,215.50	-\$660.08	
Technology	9/26/2024 (11/14/24)	\$880,895.93	\$1,059,765.00 *	\$178,869.07	
Atkinson Academy	10/10/2024	\$98,220.00	\$114,092.00	\$15,872.00	
Danville Elementary	10/10/2024	\$92,427.00	\$83,114.00	-\$9,313.00	
Pollard Elementary	10/10/2024	\$119,511.00	\$129,027.00	\$9,516.00	
Sandown North	10/10/2024	\$74,063.00	\$88,170.00	\$14,107.00	
Sandown Central (TLC)	10/10/2024	\$33,236.00	\$36,330.00	\$3,094.00	
Athletics	10/24/2024	\$420,655.99	\$476,633.00	\$55,977.01	
Music	10/24/2024	\$201,542.20	\$129,768.86	-\$71,773.34	
Middle School	10/24/2024	\$255,442.29	\$313,618.44	\$58,176.15	
High School	10/24/2024	\$854,638.76	\$1,034,099.00	\$179,460.24	
Curriculum	10/24/2024	\$206,014.75	\$343,206.98	\$137,192.23	
Professional Learning	10/24/2024	\$215,531.31	\$343,900.00	\$128,368.69	
Student Services	11/14/2024	\$208,823.64	\$300,014.00	\$91,190.36	
Facilities	11/14/2024	\$5,002,391.01	\$4,790,257.00	-\$212,134.01	
Special Ed	11/25/2024	\$6,147,581.65	\$7,104,157.30	\$956,575.65	
Transportation	11/25/2024	\$4,446,954.00	\$4,859,991.00	\$413,037.00	
Totals		\$19,675,863.64	\$21,682,189.08	\$2,006,325.44	10.1969% increase

*Amended

STATEMENT TO THE TRSD SB 12/12/24 TO BE ENTERED INTO THE MEETING MINUTES FOR
RECORD AND ACCURACY

Respectfully submitted by :

**John Downing
17 Phillipswood Road
Sandown NH 03873**

ATTENTION: BUDCOM

I'm writing today to express my concern of the anticipated proposal for the 25/26 budget. With the submissions from all dept heads the 24/25 budget is taking shape. It was made clear by the Mr Krieger that "this is not the year for new purchases, extras or Pilot programs" in all proposals. In appearance the department heads followed the instruction.

The issue many of us taxpayers have is all the proposed budgets are based off of the 24/25 budget (forecasted surplus of 8-10 million dollars). The 24/25 budget was based off of the 23/24 budget that resulted in a near 17 million dollar surplus.

We have been told and shown a definition of a default budget. What is NOT shown is how a default budget is inflated during a fiscal year to be ADDED to the next years default budget. We are then told "IT'S A MATHEMATICAL FORMULA"

A default budget can only be challenged in a courtroom. This would be a large cost for the district (AKA, taxpayers) and the plaintiffs. Given the already 91 million plus budget. At this point it might be cheaper to challenge the Default budget than the tax increases.

As I've learned in any political arena information can be twisted very easily to fit the agenda. The 23/24 surplus has been broken down and explained clearly by the administration. My question is why was the surplus not forecasted by any one member of the administration? The taxpayers were aware before the February 2024 deliberative session and forecasted the surplus. The notion of a bloated budget was dismissed by the administration very quickly and defended as a "BARE BONES BUDGET"

The forecast for the end of fiscal year 24/25 appears will have a large surplus again in the 8-10 million dollars

Unfortunately, history will be repeating itself if this committee does not take the time and effort to CUT the proposed budget by a minimum of 8% from every department.

If left to the taxpayers to make changes at the Deliberative session, the decisions that will need to be made will be far more difficult for the administration.

I would strongly urge this committee to have a healthy, honest in depth discussion about what the \$ number really is that's NEEDED (not wanted) to successfully pay the bills in 24/25 and SHOW you care about the education of the children and respect the ability of the community to meet the obligations demanded by the budget.

Sincerely,
John Downing
17 Phillipswood road
Sandown NH, 03873

**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

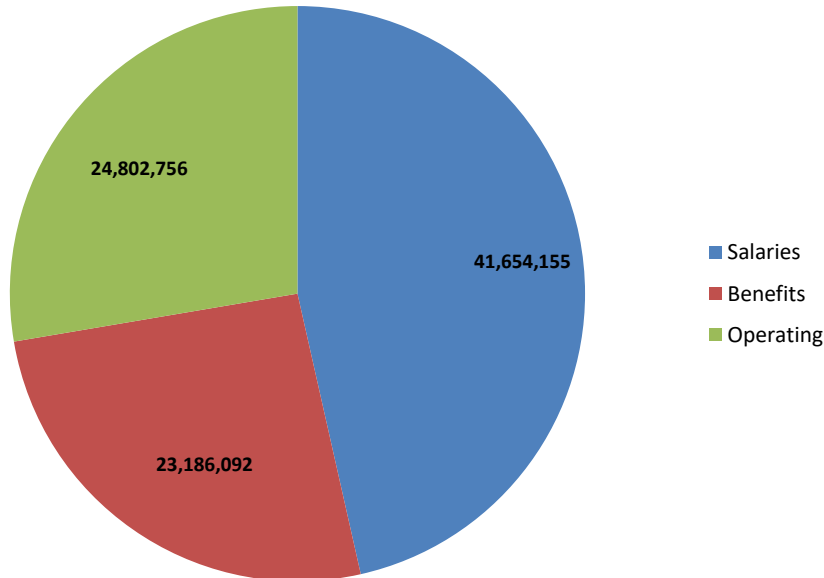
Notes:

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

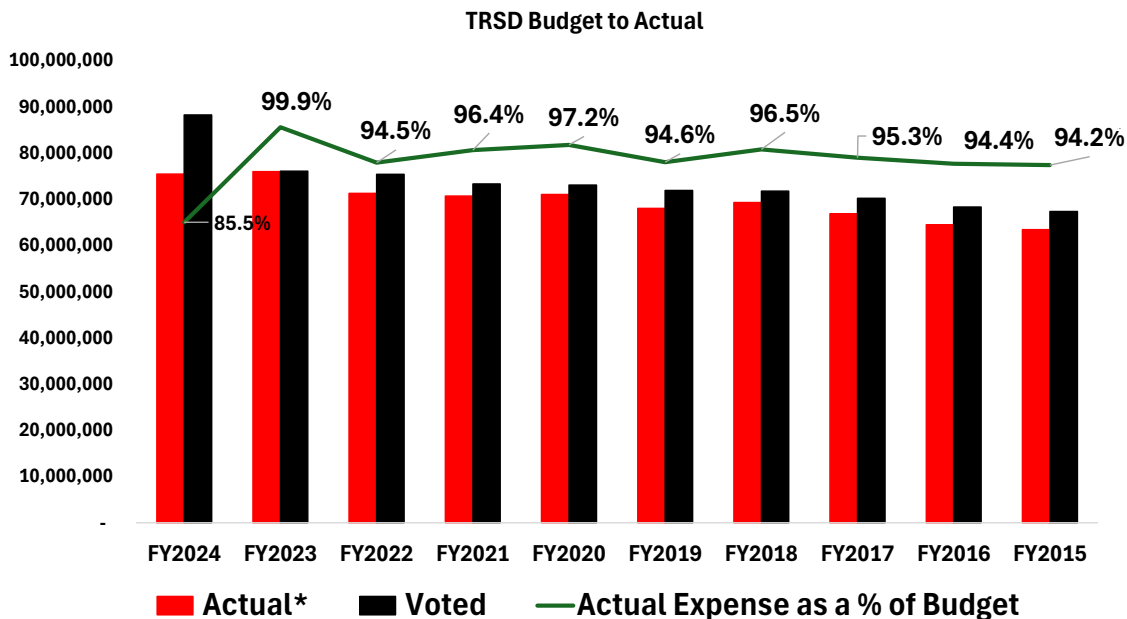
**Timberlane Regional School District
Expense Budget to Actual Report**

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

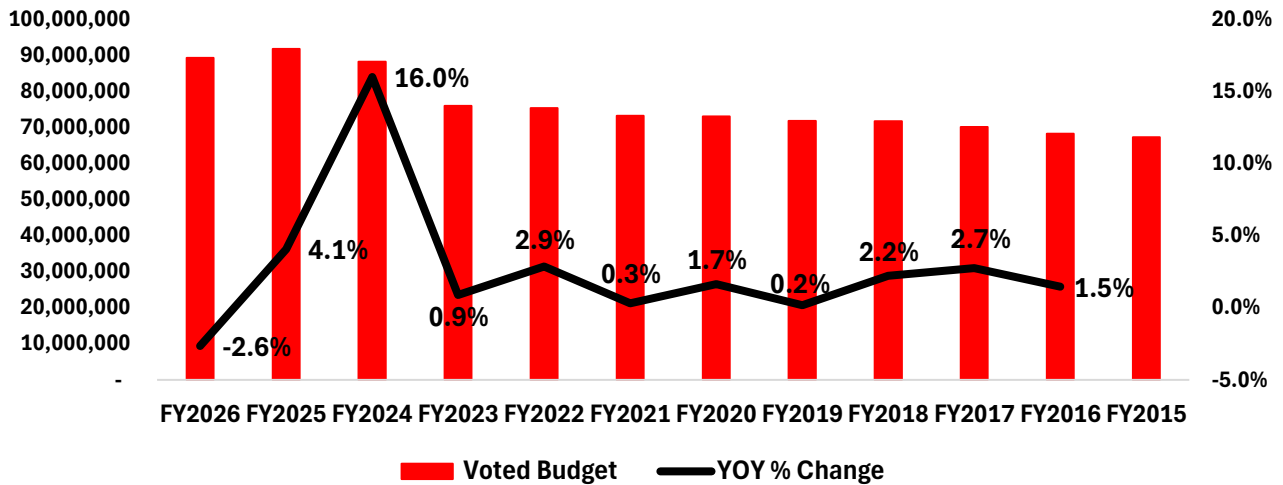
Timberlane Regional School District Annual Budget Increase / (Decrease)

Year	Voted Budget	YOY % Change
FY2026	89,393,003	-2.6%
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	

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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%

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
 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
100.1100.738.00.00.00000	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

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
100.1200.737.00.00.00000	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

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
100.1420.111.00.00.00000	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)

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

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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

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

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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

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
100.2143.330.00.00.00000	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

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
100.2213.111.00.00.00000	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

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
100.2222.733.00.00.00000	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

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
100.2314.340.00.00.00000	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

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
100.2321.330.00.00.00000	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

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
100.2340.115.00.00.00000	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**

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
100.2510.310.00.00.00000	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
100.2511.111.00.00.00000	Administrative Salaries	\$399,082.70	\$478,674.00	(\$79,591.30)	(16.63)	\$379,145.60	\$19,937.10	5.26
100.2511.115.00.00.00000	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
100.2610.111.00.00.00000	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
100.2620.116.00.00.00000	Custodial Salaries	\$2,213,061.12	\$2,213,833.71	(\$772.59)	(0.03)	\$1,929,789.55	\$283,271.57	14.68
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$10,000.00	\$10,000.00	\$0.00	0.00	\$6,872.00	\$3,128.00	45.52
100.2620.290.00.00.00000	Other Employee Benefits	\$25,000.00	\$32,000.00	(\$7,000.00)	(21.88)	\$27,438.00	(\$2,438.00)	(8.89)
100.2620.330.00.00.00000	Other Professional Services	\$227,450.00	\$182,700.00	\$44,750.00	24.49	\$181,960.92	\$45,489.08	25.00
100.2620.410.00.00.00000	Water/Sewer/Septic	\$117,500.00	\$76,500.00	\$41,000.00	53.59	\$90,337.14	\$27,162.86	30.07
100.2620.420.00.00.00000	Cleaning Services	\$100,000.00	\$100,000.00	\$0.00	0.00	\$98,367.17	\$1,632.83	1.66
100.2620.430.00.00.00000	Repair and Maintenance	\$405,000.00	\$512,470.00	(\$107,470.00)	(20.97)	\$351,734.66	\$53,265.34	15.14
100.2620.432.00.00.00000	Plumbing & Electric Repair	\$75,000.00	\$75,000.00	\$0.00	0.00	\$62,514.03	\$12,485.97	19.97
100.2620.440.00.00.00000	Rentals	\$0.00	\$0.00	\$0.00	0.00	\$385.00	(\$385.00)	(100.00)
100.2620.520.00.00.00000	Insurance	\$254,807.00	\$238,137.06	\$16,669.94	7.00	\$222,558.00	\$32,249.00	14.49
100.2620.580.00.00.00000	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

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
100.2620.610.00.00.00000	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

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
100.2650.430.00.00.00000	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

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
100.2725.519.00.00.00000	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

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
100.2900.220.00.00.00000	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

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
100.5221.930.00.00.00000	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