



Budget Committee Agenda

Atkinson, Danville, Plaistow, Sandown
New Hampshire

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

1. Call to Order – Chair
2. Roll Call – Clerk (5 minutes)
3. Approval of Minutes (5 minutes)
 - a. April 11, 2024 Organizational Meeting
 - b. April 11, 2024 Regular Meeting
4. Correspondence
5. Delegations and Individuals
6. Administrative Report (10 minutes)
 - a. Superintendent Report
7. Reports of Committees (10 minutes)
 - a. Budget Committee Members
 - b. School Board Representative
8. New Business
 - a. Review FY24 Budget to Actual Financials
 - b. Budget Overview, Assumptions, and Expectations
 - c. SAU/School Board Budget Presentation
 - d. Technology Budget Presentation
9. Other Business
10. Future Agenda and Dates
 - a. Tuesday, October 1, 2024 – 5:30-7:15pm Tour of Atkinson Academy
 - b. Thursday, October 10, 2024 – 7pm Regular Meeting, SAU Boardroom
 - c. Thursday, October 17, 2024 – 4:30-7:00pm Tour of High School

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



TIMBERLANE REGIONAL SCHOOL DISTRICT BUDGET COMMITTEE

MEETING MINUTES

Regular Meeting

April 11, 2024

7:00 PM

Call to Order 7:22PM by Liz Kosta

Roll Call taken by Heather Greenfield

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

Not in Attendance: Sierra Dolce, Sabrina Alberg

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

Sue Sherman motions to approve meeting minutes from December 28th with edit.

Kristi Auclair seconds the motion.

Motion to accept meeting minute from December 28, 2023

4 - 0 - 4

In Favor: Julie Hammond, Karen White, Sue Sherman, Liz Kosta

Abstained: Lauren Schlerf, Katie Knutsen, Kathryn Consalvo, Kristi Auclair

Sue motions to accept meeting minutes from Public Hearing on January 11, 2024.

Katie Knutsen seconds the motion.



Motion to accept meeting minutes from the Public Hearing on January 11, 2024.

7 - 0 - 1

In Favor: Julie Hammond, Karen White, Liz Kosta, Sue Sherman, Kathryn Consalvo, Katie Knutsen, Kristi Auclair

Abstained: Lauren Schlerf

Sue motions to accept the meeting minutes from the meeting following the Public Hearing on January 11, 2024.

Kristi seconds the motion.

Motion to accept meeting Minutes from the meeting following the Public Hearing on January 11, 2024.

6 - 0 - 2

In Favor: Julie Hammond, Liz Kosta, Sue Sherman, Kathryn Consalvo, Kristi Auclair, Karen White

Abstained: Katie Knutsen, Lauren Schlerf

Sue motions to accept the meeting minutes following the Deliberative Session February 8th, 2024.

Julie Hammond seconds the motions.

Motion to to accept the meeting minutes following the Deliberative Session February 8th, 2024.

6 - 0 - 2

In Favor: Julie Hammond, Karen White, Sue Sherman, Kathryn Consalvo, Kristi Auclair, Liz Kosta

Abstained: Katie Knutsen, Lauren Schlerf



Administrative Report – Justin Krieger

Justin shares an update regarding the ConVal lawsuit that involves the state adequacy aid and how NH education is funded. Maria and Justin are looking to bring the unassigned fund balance to the first school board meeting in May. Two new ad hoc committees have been formed, the first to gather information around the feasibility of tuition free full day kindergarten and the second for early childhood learning programming at TLC and figuring out if that is the best model geographically to deliver that or if we need to be looking at different models to better serve our kids and communities. We are going to start moving forward with debt collection with food service debts. Jennifer Toth and Alison Yankowskas were both recognized as teachers of the year.

Reports of Committees –

Katie reports that the School Board is looking to restructure some of its committees to make them more streamlined and looking at the budget to get it better and streamlined.

New Business –

Liz and Justin discuss the record number of voters that turned out at the polls because they are concerned about their tax bills.

Maria discusses different budget drivers of the FY25 voted budget and prior year budget trends. Voted budget including the warrant articles is \$91,825,843.00. The tax rate trend report for each of the towns is also presented.

Doug Gelina, Danville talks about increase in tax rates over the past two years. Discussion regarding NH education funding ensues.

Liz goes over the Budget Committee process for the FY26 proposed budget.

Julie starts a discussion about BudCom facilities tours and how to get them to be better attended.



Meeting Adjourned by Liz Kosta at 8:22pm

<https://vimeo.com/932880699>

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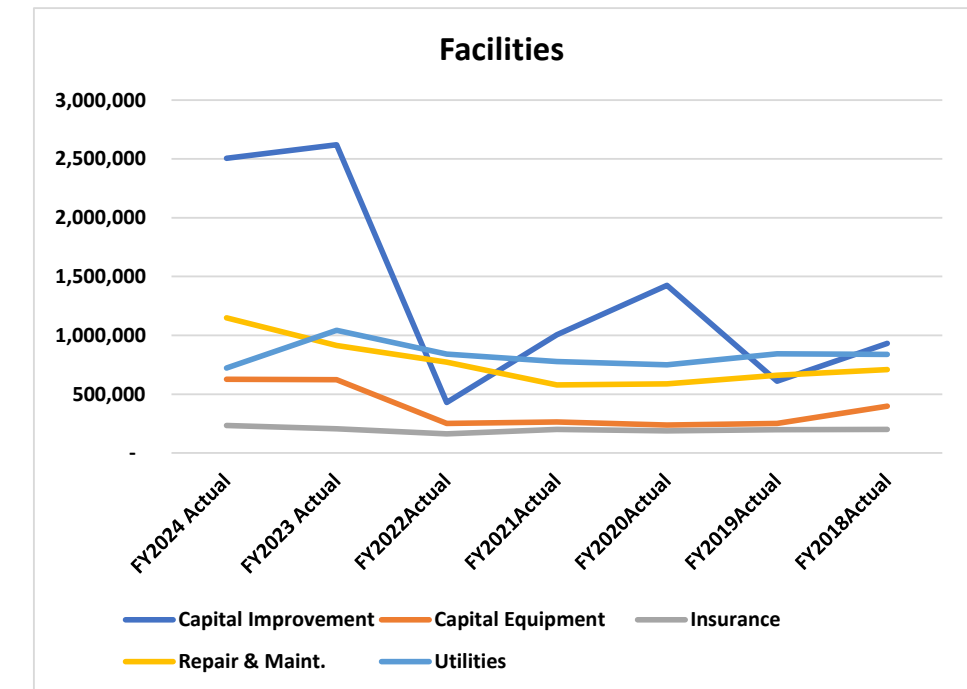
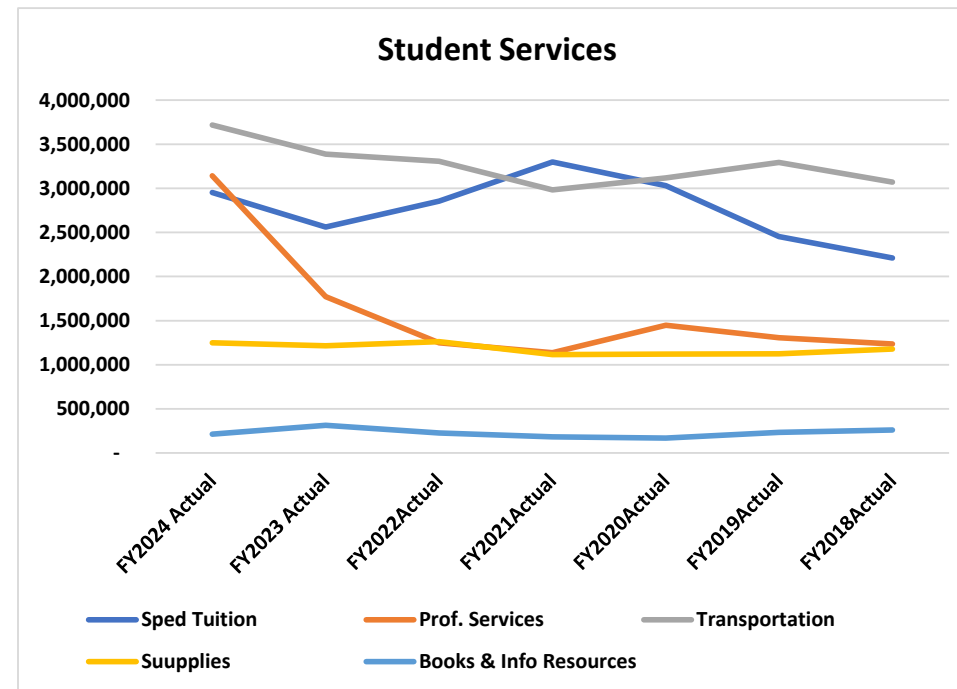
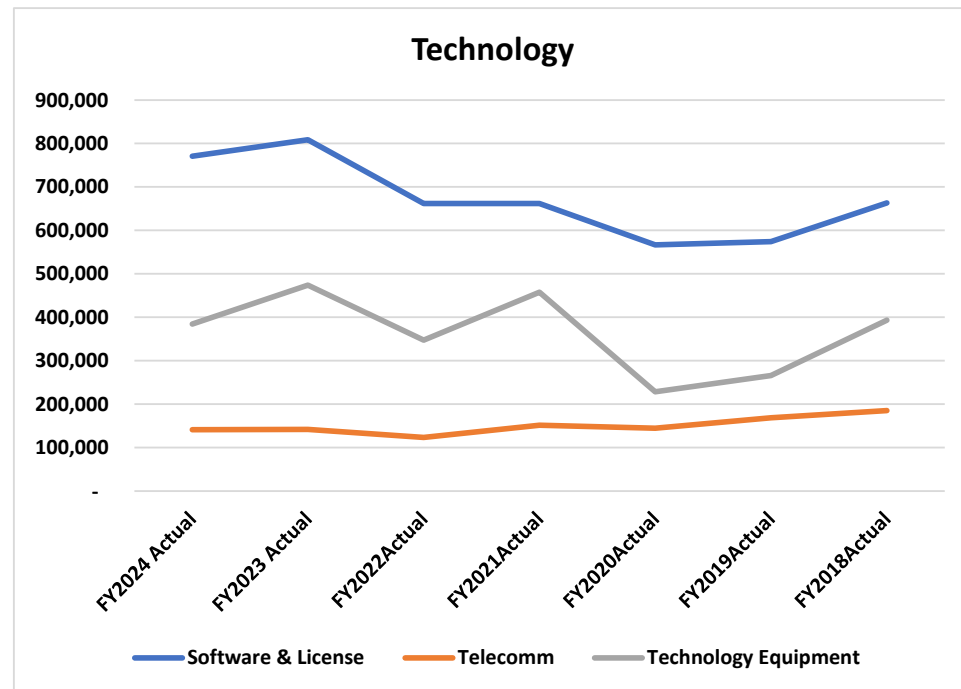
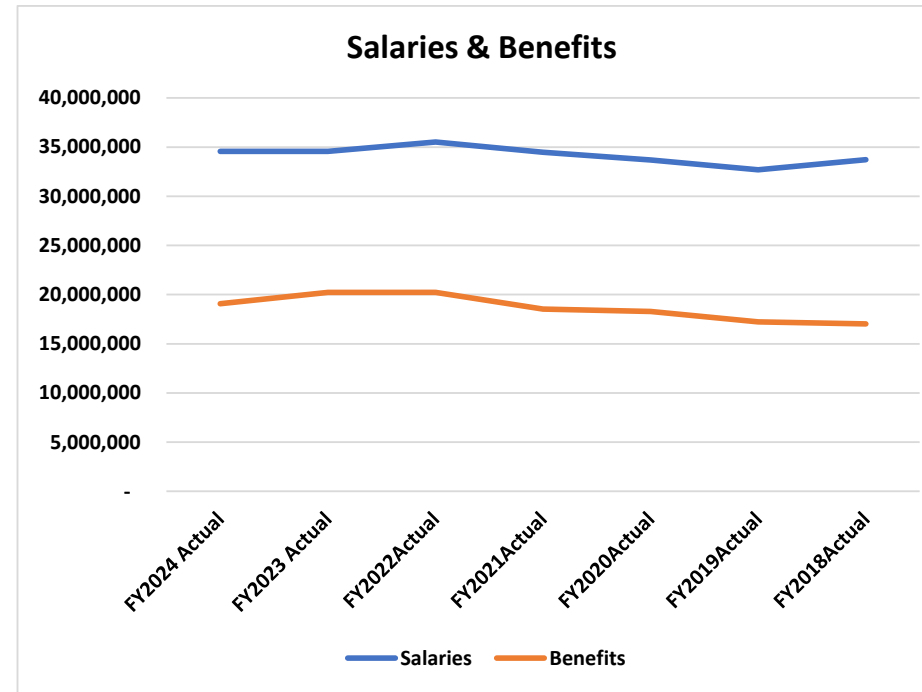
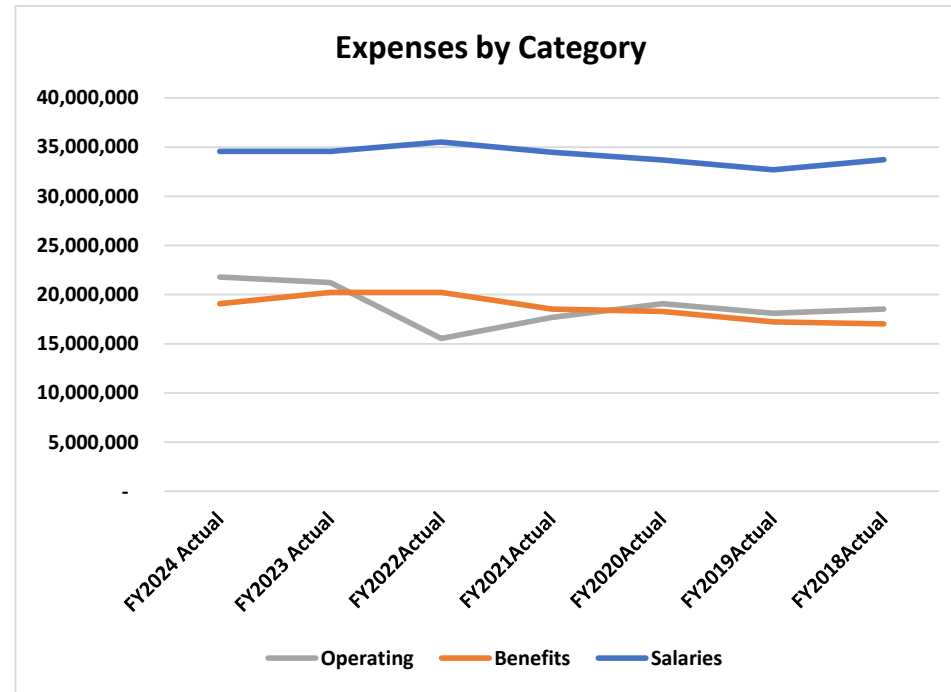
**Timberlane Regional School District
Expense Trend Report by Account**

Category	FY2024 Actual	FY2023 Actual	FY2022Actual	FY2021Actual	FY2020Actual	FY2019Actual	FY2018Actual	FY2017Actual	FY2016Actual	FY2015Actual	FY2014Actual	FY2013Actual
Teachers Salaries	15,616,585	15,891,883	16,224,869	16,349,177	15,880,324	15,255,865	15,573,284	15,546,377	15,480,951	15,423,512	15,315,930	15,314,591
Paraeducator Salaries	6,024,137	6,108,098	6,519,122	6,695,297	6,648,172	6,522,040	6,658,719	6,273,125	6,212,903	6,358,648	6,644,335	6,439,220
Administrative Salaries	4,260,863	4,100,712	3,788,352	3,096,330	3,133,709	3,119,679	3,545,696	3,524,320	3,343,871	2,970,804	2,912,044	2,613,835
Educational Assistants Salaries	3,684,109	4,140,049	4,282,778	4,293,711	4,269,079	4,021,774	3,938,551	3,837,810	3,662,499	3,566,179	3,490,855	3,423,669
Custodial Salaries	1,929,790	1,776,493	1,692,203	1,599,180	1,571,864	1,550,159	1,630,602	1,496,504	1,423,331	1,433,218	1,390,885	1,339,993
Office Salaries	1,569,188	1,454,100	1,536,656	1,197,315	1,161,199	1,126,198	1,160,967	1,101,153	1,081,765	1,024,173	1,020,401	951,847
Nurses Salaries	617,517	577,306	563,748	528,926	595,323	588,144	531,201	580,122	599,240	542,422	523,812	488,614
Home Instruction / ESOL Salaries	63,059	63,107	44,298	54,005	54,457	30,354	70,563	37,538	89,862	89,804	77,645	72,351
Substitute Salaries- Teachers	554,542	349,620	383,625	310,833	171,809	305,096	311,405	324,702	317,361	382,285	395,917	343,612
Substitute Salaries- Long Term	156,788	61,705	66,488	292,385	143,589	92,617	191,969	62,565	199,585	174,400	162,028	249,708
Substitute Salaries- Assistants	76,788	37,819	64,093	53,357	39,841	49,772	77,839	44,429	45,220	45,320	44,664	34,622
Substitute Salaries-Custodian	6,872	7,753	17,010	10,087	11,556	27,416	31,415	25,760	8,556	4,831	-	5,277
Employee Bonus	-	-	333,000	-	-	-	-	-	-	-	-	-
FICA	2,568,715	2,580,723	2,648,847	2,570,795	2,490,647	2,420,475	2,491,540	2,434,666	2,414,180	2,387,487	2,369,377	2,341,403
Teacher Retirement	5,136,554	5,675,084	5,575,720	4,756,790	4,682,852	4,445,883	4,566,171	4,059,113	4,013,491	3,573,965	3,536,472	2,777,786
Non-teacher Retirement	1,017,369	1,099,079	1,084,374	805,916	781,159	750,815	767,026	703,200	689,835	636,944	650,510	515,429
Health & Dental Insurance	9,906,801	10,440,277	10,563,230	9,985,340	9,981,251	9,177,294	8,792,082	8,334,715	7,405,756	7,148,713	7,759,931	7,206,838
Employee Uniforms	27,438	21,452	23,321	27,428	21,776	31,966	31,774	27,620	28,115	24,280	22,108	32,492
Tuition Reimbursement	121,928	103,000	107,868	155,032	201,905	191,701	178,791	132,163	144,582	155,529	177,458	170,611
Travel/Workshops	22,137	25,109	17,951	15,299	33,248	30,702	37,695	45,169	36,295	37,326	37,088	43,500
Other Employee Benefits	23,208	13,465	11,458	-	-	920	3,630	767	141	-	564	-
Unemployment Compensation	13,999	11,588	17,959	-	9,684	11,312	5,744	14,470	8,441	29,211	8,920	13,547
Worker's Compensation	267,420	273,779	191,014	225,529	121,466	193,272	182,164	180,852	93,585	128,392	99,800	95,789
Advertising	1,161	2,806	4,310	1,219	879	675	1,245	2,452	4,182	1,117	3,092	3,148
Capital Improvement	2,365,257	2,752,103	347,778	923,160	1,269,111	474,272	615,523	644,648	499,285	440,357	467,090	406,213
Rubbish Removal	323,310	123,223	96,526	80,888	108,521	103,768	115,586	122,863	120,960	92,991	95,285	84,496
Bottled Gas	49,543	20,792	23,210	31,784	28,391	27,061	28,676	13,013	10,975	16,680	18,341	9,004
Electricity	392,824	649,419	537,620	516,363	459,022	520,437	538,201	511,069	602,636	570,205	576,145	415,578
Fuel Oil	128,368	209,805	128,156	89,534	144,447	159,596	107,225	85,440	93,100	174,486	236,112	212,105
Gasoline	11,185	11,393	14,690	9,424	8,999	10,449	15,121	10,067	9,475	15,465	22,161	21,532
Natural Gas	140,252	151,283	137,357	130,342	107,986	125,897	148,497	136,919	154,785	161,375	329,430	173,292
Telephone	134,477	132,984	119,302	150,583	141,660	167,717	184,546	181,030	185,179	187,795	174,358	167,227
Water/Sewer/Septic	90,337	110,277	139,776	52,470	56,671	50,061	42,324	31,060	28,770	23,492	20,180	20,217

**Timberlane Regional School District
Expense Trend Report by Account**

Category	FY2024 Actual	FY2023 Actual	FY2022Actual	FY2021Actual	FY2020Actual	FY2019Actual	FY2018Actual	FY2017Actual	FY2016Actual	FY2015Actual	FY2014Actual	FY2013Actual
Snow Removal	11,388	7,345	3,936	9,912	10,031	5,497	14,073	21,713	990	27,450	15,133	5,893
Plumbing & Electric Repair	62,514	160,910	53,446	85,903	-	-	-	-	-	-	-	-
Repair and Maintenance	770,632	1,550,980	549,600	419,757	561,285	631,695	846,086	866,292	616,496	709,208	523,620	559,544
Rental Land & Buildings	-	-	-	-	-	-	34,785	34,785	34,785	34,785	34,785	-
Rentals	18,746	19,553	372	4,100	-	-	-	-	-	-	-	-
Insurance	233,622	204,960	162,279	200,498	188,033	198,864	200,296	199,569	199,565	183,818	177,086	171,258
Information Access Fees	90,052	78,900	69,632	34,054	61,843	73,962	72,627	73,612	79,429	79,022	75,729	73,243
Software	164,343	157,509	162,674	187,524	181,087	177,666	180,984	201,360	147,463	133,003	217,753	200,592
New Computer/Netwk Equip	34,016	36,350	45,077	258,291	138,857	12,378	43,146	131,034	302,032	124,369	185,155	103,354
Replacement Computer/Netwrk Equip	350,496	437,745	302,549	199,520	89,719	253,391	350,006	299,131	338,162	327,592	293,242	335,696
New Equipment	199,241	209,774	90,913	103,201	83,087	116,309	127,967	164,087	107,786	87,643	147,626	98,886
Replacement Equipment	427,199	412,829	159,416	160,980	154,203	134,803	269,579	217,980	192,986	94,123	159,827	212,144
Books & Info Resources	210,169	307,187	219,943	176,493	158,810	223,380	250,624	235,023	362,740	496,125	374,260	201,794
Library Periodicals	3,794	6,185	5,584	5,538	9,908	9,423	10,582	9,250	11,297	9,845	9,823	12,315
Athletics Game Expenses	606,602	651,255	499,564	474,361	385,649	396,450	482,054	532,686	307,167	275,908	142,430	156,546
Other Purchased Property Serv	11,625	9,714	10,615	6,672	6,672	6,984	6,396	4,221	4,128	3,216	4,556	3,420
Professional Services Education	3,025,867	1,645,037	1,131,808	1,080,308	1,324,269	1,212,345	1,096,572	1,171,226	1,084,011	963,091	733,210	892,422
Physitian Services	10,945	8,694	23,900	9,645	25,241	13,994	14,720	22,347	16,997	29,173	23,996	18,985
Official/Admin Services	14,976	39,007	22,374	12,383	36,734	4,943	52,641	52,188	61,332	56,480	65,342	52,121
SAU 55 - Timberlane Share	-	-	-	1,748,315	1,589,325	1,641,692	1,517,708	1,480,686	1,238,267	1,113,221	1,028,131	990,866
Tuition-Other LEA's in State	276,826	177,901	147,033	167,938	129,274	105,544	103,756	69,922	100,459	40,725	72,258	76,039
Tuition-Private	2,897,492	2,381,584	2,707,275	3,054,686	2,902,307	2,317,967	1,881,261	1,434,465	1,553,886	1,673,424	1,695,391	1,711,086
Residential Cost	-	-	-	75,686	-	29,555	225,075	215,400	-	159,459	-	-
Student Transportation	3,717,402	3,387,970	3,307,117	2,982,241	3,116,315	3,291,566	3,068,904	2,881,914	2,746,182	2,746,801	2,713,475	2,581,727
Supplies	1,241,749	1,201,457	1,244,596	1,105,700	1,108,210	1,111,701	1,167,587	1,103,292	1,024,960	1,032,985	976,121	989,803
Postage	5,802	8,852	4,184	1,111	2,986	1,061	767	373	2,397	2,265	3,881	3,845
Printing	7,327	12,189	12,761	7,864	10,219	11,066	10,032	10,357	10,809	12,906	11,454	13,586
Dues and Fees	108,913	100,897	68,986	50,295	51,036	65,001	74,117	78,241	75,789	73,939	69,537	75,325
Miscellaneous Expense	103,497	97,716	66,818	112,897	55,496	76,312	103,268	78,919	89,928	84,474	72,400	78,875
Interest	-	-	-	-	42,000	126,000	210,000	294,000	378,000	462,000	546,000	630,000
Principal	-	-	-	-	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Fund Transfers FS	1,407,740	1,488,403	1,638,410	1,066,292	1,191,398	1,340,293	1,344,361	1,359,935	1,453,070	1,475,364	1,518,192	1,601,005
Fund Transfers Grants	2,116,658	2,162,994	1,245,296	1,873,179	1,475,760	1,191,159	1,283,654	1,467,670	1,258,379	1,412,625	1,370,152	1,355,051
Fund Transfers PAC	(1,658)	55,687	19,648	4,558	34,905	60,511	62,656	44,485	73,508	62,335	46,275	61,607
Total	75,430,492	75,995,871	71,282,517	70,688,400	71,055,256	68,024,896	69,282,055	66,881,867	64,481,910	63,408,779	63,489,780	60,854,575

Timberlane Regional School District Expense Trend Report by Category



FY2026 Budget Presentations

September 26, 2024

SAU & School Board - Justin Krieger, Superintendent
Technology - Ken Henderson, Director of Technology



SAU

FY24 Actual: \$132,875.58

FY25 Voted: \$181,205.00

FY26 Proposed: \$132,215.50

Variance: (\$48,989.50)

Budget Drivers

- Capacity - leadership training / workshops / professional orgs (35%)
- Capacity - contractual obligation to support tuition reimbursement (15%)
- Materials - general operational supplies (13%)
- Data - essential operational professional services (11%)
- Staff - recognize and celebrate retirements (8%)
- Goals - district opening for all TRSD staff (6%)



Presented by Justin Krieger



Timberlane Regional School District

Budget - SAU106 Operating Exp.

Fiscal Year: 2024-2025

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

From Date: 7/1/2025 To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2321.240.57.01.0.00000	SAU Office Course Reimbursement	\$20,000.00	\$40,000.00	(\$20,000.00)	\$9,719.00	\$7,745.11	\$4,150.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: SAU/Admin Tuition Reimbursement	\$20,000.00						
	Column Total:	\$20,000.00						
100.2321.330.57.01.0.00000	SAU Professional Services	\$14,835.50	\$35,205.00	(\$20,369.50)	\$27,689.95	\$14,327.42	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: IV Prof. Services	\$10,205.00						
	Description: SAU Professional Services	\$4,630.50						
	Column Total:	\$14,835.50						
100.2321.531.57.01.0.00000	SAU Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2321.534.57.01.0.00000	SAU Postage	\$9,000.00	\$9,000.00	\$0.00	\$5,699.75	\$8,754.48	\$4,089.80	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Lease Payment for Postage Meter	\$2,000.00						
	Description: SAU Postage	\$7,000.00						
	Column Total:	\$9,000.00						
100.2321.540.57.01.0.00000	Advertising	\$5,000.00	\$5,000.00	\$0.00	\$1,160.95	\$0.00	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: SAU Advertising	\$5,000.00						
	Column Total:	\$5,000.00						

Timberlane Regional School District

Budget - SAU106 Operating Exp.

Fiscal Year: **2024-2025**

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

From Date: 7/1/2025 To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2321.580.57.01.0.00000	SAU Office Travel / Workshops	\$16,500.00	\$18,000.00	(\$1,500.00)	\$7,871.93	\$6,040.64	\$4,319.89	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Conferences Business	\$2,500.00						
	Description: Conferences HR	\$1,000.00						
	Description: Conferences Superintendent	\$5,000.00						
	Description: Mail Courier Mileage Reimbursement	\$3,000.00						
	Description: SAU/Admin Conferences	\$5,000.00						
	Column Total:	\$16,500.00						
100.2321.610.57.01.0.00000	SAU Supplies	\$27,500.00	\$35,000.00	(\$7,500.00)	\$18,280.30	\$14,152.51	\$14,278.40	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Building Day Lunch	\$7,500.00						
	Description: SAU Supplies	\$17,000.00						
	Description: Shredding Services	\$3,000.00						
	Column Total:	\$27,500.00						
100.2321.621.57.01.0.00000	SAU Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2321.622.57.01.0.00000	SAU Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2321.640.57.01.0.00000	SAU Books	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$16.29	\$0.00
100.2321.733.57.01.0.00000	SAU New Equipt	\$1,000.00	\$0.00	\$1,000.00	\$16,632.83	\$1,334.74	\$9,565.22	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: SAU New Equipment	\$1,000.00						
	Column Total:	\$1,000.00						
100.2321.737.57.01.0.00000	Repl Equipment-SAU	\$0.00	\$0.00	\$0.00	\$19,464.27	\$22,336.00	\$0.00	\$0.00

Timberlane Regional School District

Budget - SAU106 Operating Exp.

Fiscal Year: 2024-2025

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

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2321.810.57.01.0.00000	SAU Dues and Fees	\$14,380.00	\$12,000.00	\$2,380.00	\$16,862.31	\$10,665.90	\$9,383.39	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Evernote	\$300.00						
	Description: Greater Haverhill Chamber of Com Membership	\$300.00						
	Description: MAHRA Membership	\$75.00						
	Description: NHASBO Membership	\$1,230.00						
	Description: NHMA Membership	\$1,000.00						
	Description: NHSAA Membership	\$500.00						
	Description: NHSAA Membership Asst. Superintendent	\$2,000.00						
	Description: NHSAA Membership Exec. Dir. of Operations	\$1,950.00						
	Description: NHSAA Membership Superintendent	\$2,200.00						
	Description: NHSAA Season Tickets 2 Seats	\$4,500.00						
	Description: SHRM Membership	\$325.00						
	Column Total:	\$14,380.00						
100.2321.890.57.01.0.00000	Miscellaneous Expense	\$24,000.00	\$25,000.00	(\$1,000.00)	\$8,984.29	\$0.00	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Miscellaneous Expense	\$24,000.00						
	Column Total:	\$24,000.00						
FUNC: Office of the Superintendent Services - 2321		\$132,215.50	\$181,205.00	(\$48,989.50)	\$132,365.58	\$85,356.80	\$45,802.99	\$0.00
100.2831.330.57.01.0.00000	HR Professional Services	\$0.00	\$0.00	\$0.00	\$510.00	\$1,664.55	\$3,738.00	\$0.00
100.2831.540.57.01.0.00000	HR Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.21	\$0.00	\$0.00
100.2831.610.57.01.0.00000	HR Supplies(HealthTrust Programming)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.00)	\$0.00	\$0.00
100.2831.643.57.01.0.00000	HR Professional Info Access Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$623.75	\$0.00	\$0.00

Timberlane Regional School District

Budget - SAU106 Operating Exp.

Fiscal Year: 2024-2025

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

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2831.810.57.01.0.00000	HR Due & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
FUNC: Supervision of Staff Services - 2831		\$0.00	\$0.00	\$0.00	\$510.00	\$5,179.51	\$3,738.00	\$0.00
Grand Total:		\$132,215.50	\$181,205.00	(\$48,989.50)	\$132,875.58	\$90,536.31	\$49,540.99	\$0.00

End of Report

School Board

FY24 Actual: \$285,059.53

FY25 Voted: \$359,830.00

FY26 Proposed: \$343,830.00

Variance: (\$16,000)

Budget Drivers

- Law and Policy - legal counsel guidance and direction (60%)
- Governance - independent, third-party audit (15%)
- Governance - school board dues, NHSBA (5%)



Presented by Justin Krieger



Timberlane Regional School District

Budget - School Board

Fiscal Year: **2024-2025**

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

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2311.111.01.33.4.00000	Stipend - Sch Board	\$14,000.00	\$14,000.00	\$0.00	\$13,500.00	\$13,000.00	\$9,200.00	\$9,200.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Stipend - 8 SB Members at \$1,5000 each		\$12,000.00						
Description: Stipend - SB Chair		\$2,000.00						
Column Total:		\$14,000.00						
FUNC: SCHOOL BOARD STIPEND - 2311		\$14,000.00	\$14,000.00	\$0.00	\$13,500.00	\$13,000.00	\$9,200.00	\$9,200.00
100.2312.115.01.33.4.00000	Stipend - Sch Board Clerk	\$6,000.00	\$6,000.00	\$0.00	\$4,345.77	\$3,794.80	\$3,715.69	\$4,708.22
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Stipend - SB Recording Secretary		\$6,000.00						
Column Total:		\$6,000.00						
100.2312.610.01.33.4.00000	Exp - Sch Bd/Bud Com	\$320.00	\$320.00	\$0.00	\$232.74	\$286.71	\$320.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: BudComm Supplies		\$320.00						
Column Total:		\$320.00						
FUNC: SCHOOL BOARD CLERK - 2312		\$6,320.00	\$6,320.00	\$0.00	\$4,578.51	\$4,081.51	\$4,035.69	\$4,708.22
100.2313.111.01.33.4.00000	Stipend - Treas./Asst. Treas.	\$5,050.00	\$5,050.00	\$0.00	\$5,050.00	\$5,050.00	\$4,250.00	\$3,400.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Stipend - Assistant Treasurer		\$250.00						
Description: Stipend - Treasurer		\$4,800.00						
Column Total:		\$5,050.00						

Timberlane Regional School District

Budget - School Board

Fiscal Year: **2024-2025**

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

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2313.610.01.33.4.00000	Expenses-Treasurer	\$2,500.00	\$2,500.00	\$0.00	\$2,412.42	\$1,505.37	\$2,240.00	\$852.75
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Treasurer Supplies		\$2,500.00						
Column Total:		\$2,500.00						
FUNC: TREASURER - 2313		\$7,550.00	\$7,550.00	\$0.00	\$7,462.42	\$6,555.37	\$6,490.00	\$4,252.75
100.2314.340.01.33.4.00000	Annual Meeting Services	\$4,000.00	\$4,000.00	\$0.00	\$5,945.11	\$3,693.75	\$7,137.50	\$3,301.25
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Annual Meeting Services		\$4,000.00						
Column Total:		\$4,000.00						
100.2314.550.01.33.4.00000	Ann Rpt & Ballot Printing	\$8,000.00	\$8,000.00	\$0.00	\$6,574.74	\$11,254.00	\$7,607.25	\$5,017.80
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Annual Report & Ballot Printing		\$8,000.00						
Column Total:		\$8,000.00						
100.2314.610.01.33.4.00000	Annual Mtg-Supplies	\$3,500.00	\$3,500.00	\$0.00	\$717.82	\$4,374.18	\$1,478.78	\$3,046.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Annual Meeting Supplies		\$3,500.00						
Column Total:		\$3,500.00						
FUNC: DISTRICT MEETING - 2314		\$15,500.00	\$15,500.00	\$0.00	\$13,237.67	\$19,321.93	\$16,223.53	\$11,365.05
100.2317.330.01.33.4.00000	Annual Audit	\$50,000.00	\$50,000.00	\$0.00	\$39,582.68	\$33,153.75	\$46,357.50	\$42,950.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Annual Audit		\$50,000.00						
Column Total:		\$50,000.00						
FUNC: AUDIT - 2317		\$50,000.00	\$50,000.00	\$0.00	\$39,582.68	\$33,153.75	\$46,357.50	\$42,950.00

Timberlane Regional School District

Budget - School Board

Fiscal Year: 2024-2025

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

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2318.330.01.33.4.00000	Legal Fees	\$204,800.00	\$204,800.00	\$0.00	\$187,190.91	\$272,776.27	\$219,930.87	\$194,512.91
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Legal Fees	\$204,800.00						
	Column Total:	\$204,800.00						
FUNC: LEGAL FEES - 2318		\$204,800.00	\$204,800.00	\$0.00	\$187,190.91	\$272,776.27	\$219,930.87	\$194,512.91
100.2319.115.01.33.4.00000	Stipend - Budget Com. Clerk	\$11,160.00	\$11,160.00	\$0.00	\$4,153.95	\$4,000.00	\$4,000.00	\$1,278.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Stipend Budget Committee Clerk	\$11,160.00						
	Column Total:	\$11,160.00						
100.2319.540.01.33.4.00000	Advertising-Recruitment/Legal	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,309.73	\$1,219.05
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Advertising - Recruitment/Legal	\$5,000.00						
	Column Total:	\$5,000.00						
100.2319.610.01.33.4.00000	Supplies - Board	\$0.00	\$0.00	\$0.00	\$1,392.08	\$1,050.22	\$0.00	\$0.00
100.2319.643.01.33.4.00000	Information Access Fee - School Board	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00
100.2319.810.01.33.4.00000	School Board Dues, NHSBA	\$18,000.00	\$18,000.00	\$0.00	\$11,077.44	\$11,242.44	\$15,312.44	\$14,888.49
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: School Board Dues, NHSBA	\$18,000.00						
	Column Total:	\$18,000.00						
100.2319.890.01.33.4.00000	Other Expenses	\$11,500.00	\$27,500.00	(\$16,000.00)	\$2,883.87	\$14,351.69	\$1,405.00	\$8,079.75
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Other Expenses	\$10,000.00						
	Description: Trustee of the Trustfund Stipend	\$1,500.00						
	Column Total:	\$11,500.00						

Timberlane Regional School District

Budget - School Board

Fiscal Year: 2024-2025

Print accounts with zero balance
 Round to whole dollars
 Account on new page

Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 6/30/2026

Definition: Budget Report Current Year

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$45,660.00	\$61,660.00	(\$16,000.00)	\$19,507.34	\$35,344.35	\$25,027.17	\$25,465.29
Grand Total:		\$343,830.00	\$359,830.00	(\$16,000.00)	\$285,059.53	\$384,233.18	\$327,264.76	\$292,454.22

End of Report

Technology

FY24 Actual: \$880,895.93

FY25 Voted: \$1,047,204.00

FY26 Proposed: \$1,049,015.00

Variance: \$1,811.00

Budget Drivers

- Almost all applications and services have increased 3-5%
- New Website/Communications Platform - \$30,000
- New District Firewalls - \$70,460
- Increased Yearly Recurring Cost due to Increased # of Cameras, Access Control, and new Door Intercoms - \$10,850
- Technology supplies more needed and more expensive - \$10,000
- Reduction in Technology “Major” projects - (\$57,430)



Presented by Ken Henderson



Timberlane Regional School District

Budget - Technology Consolidated

Fiscal Year: 2024-2025

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

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1100.330.11.33.4.00000	Consulting-Technology	\$15,000.00	\$15,000.00	\$0.00	\$14,640.00	\$121,384.41	\$12,046.00	\$43,688.85
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Consulting	\$10,000.00						
	Description: Virtual Field Trips	\$5,000.00						
	Column Total:	\$15,000.00						
100.1100.430.11.33.4.00000	Repairs To Equipment-Technology	\$8,750.00	\$22,250.00	(\$13,500.00)	\$15,045.54	\$19,156.19	\$20,064.30	\$24,448.25
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Technology Repairs	\$8,750.00						
	Column Total:	\$8,750.00						
100.1100.531.11.33.4.00000	Telephone/Communications - Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$9,336.72	\$0.00	\$0.00
100.1100.532.11.33.4.00000	DATA COMM. (distance lea	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.580.11.33.4.00000	Travel-Technology	\$500.00	\$500.00	\$0.00	\$556.71	\$403.46	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Travel-Technology	\$500.00						
	Column Total:	\$500.00						
100.1100.610.11.02.1.00000	Supplies-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.610.11.08.1.00000	Supplies-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.610.11.10.1.00000	Supplies-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Supplies-Technology	\$0.00						
	Column Total:	\$0.00						
100.1100.610.11.11.1.00000	Supplies-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.610.11.12.1.00000	Supplies-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Timberlane Regional School District

Budget - Technology Consolidated

Fiscal Year: 2024-2025

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

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1100.610.11.33.4.00000	Supplies-Technology	\$25,000.00	\$15,000.00	\$10,000.00	\$27,225.80	\$35,513.21	\$96,679.67	\$17,988.69
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Supplies-Technology		\$25,000.00						
Column Total:		\$25,000.00						
100.1100.610.11.50.2.00000	Supplies-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.610.11.60.3.00000	Supplies-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.640.11.33.4.00000	Books-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Timberlane Regional School District

Budget - Technology Consolidated

Fiscal Year: 2024-2025

- Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: Budget Report Current Year

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1100.643.11.33.4.00000	Information Access Fees	\$132,615.00	\$88,900.00	\$43,715.00	\$94,940.26	\$112,782.86	\$102,850.39	\$110,011.61

Column: [26Requested]

Description	Budget	FTE	Position Desc.
Description: Bark - Chromebook web filtering	\$11,500.00		
Description: Buffer - Social Media Manager	\$2,500.00		
Description: Cablecast annual renewal	\$2,000.00		
Description: Chromebook Console Licenses	\$21,250.00		
Description: DNS Made Easy	\$400.00		
Description: KnowBe4 Data Security and Privacy	\$13,090.00		
Description: Lansweeper - IT Trouble Ticket and Inventory	\$4,000.00		
Description: MBA - Powerschool Report and Alert Creator	\$3,800.00		
Description: Omnimusic	\$1,000.00		
Description: Pickup Patrol	\$5,650.00		
Description: PSCB- Powerschool enhanced reports	\$625.00		
Description: SDPC - Student data privacy yearly subscription	\$3,500.00		
Description: Smartpass - HS and MS	\$5,800.00		
Description: Smugmug - online photo management	\$100.00		
Description: Vimeo Premium	\$1,100.00		
Description: VMware Licensing - Support	\$10,000.00		
Description: Websites/Communications Upgrade	\$30,000.00		
Description: Wordpress - Webhosting	\$1,300.00		
Description: Zoom for Special Education	\$15,000.00		
Column Total:	\$132,615.00		

Timberlane Regional School District

Budget - Technology Consolidated

Fiscal Year: 2024-2025

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

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1100.650.11.33.0.00000	SOFTWARE	\$58,250.00	\$57,750.00	\$500.00	\$48,331.27	\$61,471.96	\$49,885.06	\$49,258.09
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Adobe Cloud Creative	\$2,750.00						
	Description: Destiny Library Management	\$11,000.00						
	Description: Microsoft Academic Licensing	\$34,500.00						
	Description: Server OS Upgrades	\$5,000.00						
	Description: Software for Tech Dept	\$5,000.00						
	Column Total:	\$58,250.00						
100.1100.733.11.02.1.00000	New Equipment-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.733.11.33.4.00000	New Equipment-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.733.11.50.2.00000	New Equipment-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.734.11.33.4.00000	NEW COMPUTERS AND COMMUN	\$50,000.00	\$50,000.00	\$0.00	\$34,016.02	\$36,349.94	\$44,673.31	\$245,468.72
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Video Camera - Additions	\$50,000.00						
	Column Total:	\$50,000.00						
100.1100.737.11.33.4.00000	Repl Equipment-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.738.11.33.4.00000	REPLACEMENT COMPUTERS &	\$317,960.00	\$385,390.00	(\$67,430.00)	\$291,835.52	\$387,121.91	\$257,982.09	\$169,432.23
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: A/V Presentation Equipment	\$25,000.00						
	Description: Classroom Projectors/Smartboards	\$66,500.00						
	Description: Replacement Sonicwall Firewalls	\$70,460.00						
	Description: Server Replacements	\$6,000.00						
	Description: Student Chromebooks	\$150,000.00						
	Column Total:	\$317,960.00						

Timberlane Regional School District

Budget - Technology Consolidated

Fiscal Year: 2024-2025

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 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Budget Report Current Year

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2213.240.11.33.4.00000	Professional Dev-Technology	\$6,500.00	\$6,500.00	\$0.00	\$2,314.96	\$610.00	\$1,155.00	\$965.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Professional Dev-Technology		\$6,500.00						
Column Total:		\$6,500.00						
100.2840.330.14.33.4.00000	Professional Services-Data Proc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2840.430.14.33.4.00000	Data Proc-Maint	\$81,000.00	\$70,150.00	\$10,850.00	\$71,146.30	\$62,972.01	\$45,620.00	\$30,705.36
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Verkada camera/intercom/access control		\$60,000.00						
Description: Yearly VoIP Office Maint and Support		\$21,000.00						
Column Total:		\$81,000.00						
100.2840.532.14.33.4.00000	Data Proc-Line Chgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2840.610.14.33.4.00000	Data Proc-Supplies	\$15,000.00	\$15,000.00	\$0.00	\$6,866.12	\$6,644.32	\$12,160.29	\$8,197.89
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Data Proc-Supplies		\$15,000.00						
Column Total:		\$15,000.00						

Timberlane Regional School District

Budget - Technology Consolidated

Fiscal Year: 2024-2025

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 Exclude inactive accounts with zero balance
 Definition: Budget Report Current Year

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2840.733.14.33.4.00000	Data Proc-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2840.734.14.33.4.00000	New Computer/Netwrk Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.90	\$12,822.09
100.2840.737.14.33.4.00000	Data Proc-Repl Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2840.738.14.33.4.00000	Replacemt Computer/Netwrk Eq.	\$25,000.00	\$25,000.00	\$0.00	\$29,574.00	\$24,298.06	\$17,335.29	\$13,185.90
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Staff Devices Replacement	\$25,000.00						
	Column Total:	\$25,000.00						
Grand Total:		\$1,049,015.00	\$1,047,204.00	\$1,811.00	\$880,895.93	\$1,128,067.96	\$879,635.93	\$920,661.36

End of Report