



Budget Committee Agenda

Atkinson, Danville, Plaistow, Sandown
New Hampshire

Regular Meeting – SAU 106 Boardroom October 10, 2024 7:00pm

1. Call to Order – Chair
2. Roll Call – Clerk (5 minutes)
3. Approval of Minutes (5 minutes)
 - a. September 26, 2024 Regular Meeting
4. Correspondence – emails received
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. Atkinson Academy Budget Presentation - Steve HARRIS
 - b. Danville Elementary Budget Presentation - Chris Snyder
 - c. Pollard Elementary Budget Presentation - Mary Sullivan
 - d. Sandown Central Budget Presentation - Kim Rivers
 - e. Sandown North Budget Presentation - Laura Yacek
9. Review and Adopt By-Laws (15 minutes)
10. Other Business
11. Future Agenda and Dates
 - a. Thursday, October 17, 2024 – 4:30pm Tour of Timberlane Regional High School
 - b. Wednesday, October 23, 2024 – 4:00pm Tour of Timberlane Regional Middle School
 - c. Thursday, October 24, 2024 – 7:00pm Regular Meeting, SAU Boardroom
 - d. Thursday, November 14, 2024 – 7:00pm Regular Meeting, SAU Boardroom
 - e. Monday, November 25, 2024 – 7:00pm Regular Meeting, SAU Boardroom

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

September 26, 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, Kristi Auclair, Kathryn Consalvo

Not in Attendance: Sierra Dolce, Julie Hammond

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

APPROVAL OF MINUTES

**MOTION: Katie Knutsen motioned to accept the Organizational Meeting minutes of April 11, 2024. Seconded by Karen White
Motion passed: 7-0-1 (Sabrina Alberg abstained)**

**MOTION: Katie Knutsen motioned to accept the Regular Meeting minutes of April 11, 2024.
Seconded by Sue Sherman
Motion passed: 7-0-1 (Sabrina Alberg abstained)**

Liz talks about how herself and the rest of the committee understand the hardships within the community right now. We are all trying to do the best that we can for our taxpayers and our children.

DELEGATES AND INDIVIDUALS

Nola Whitman, Danville reads a letter about the budget process and past warrant articles(see attached).



Jack Sapia, Atkinson also talks about everyone's awareness of the economic state of our community. He is not asking to cut or raise the budget, he just wants the Budget Committee to get the budget right.

ADMINISTRATORS REPORT

Justin talks about elementary open houses and the facilities tours that have been occurring this past week and next. He talks about how great it was to be able to engage with not only those families that have students within the school, but also residents within the community without active students.

Justin addresses the policy change that took effect in June around the district's bidding policy. The changes are in regard to the dollar amount that requires an RFP to take place.

Justin touches on the two different avenues in which capital improvement projects recommendation are decided from. One is the \$25 million lease and the other is through the CIP committee.

The administration team along with the school board is taking a deep dive into personnel and doing an analysis of the open and vacant position and hope to bring forward some personnel recommendations in the near future.

The school board has formed two sub committees, one looking into the feasibility of free full day kindergarten and the other looking into Early Childhood education programming.

Justin speaks on the unassigned fund balance. This is comprised of additional revenue and savings in the budget. This comes from savings in salaries and benefits, unfilled positions, lease payment, special education tuition, special education transportation, professional services, capital line, and utilities rebates. Also additional revenue from tuition and interest.

Kristi reports that the CIP committee is still working through the list and have gone back to the drawing board on a few projects to get a better idea on cost. Sue and Justin talk about the difference between a capital improvement and maintenance.

Maria reviews the last 10 years of actuals with the committee. She highlights the main expenses with graphs, including salaries and benefits, technology, student services, and facilities. She talks about the assessment that was conducted a few years ago that looked at what each of the buildings needed in order to bring them to where they are supposed to be. They came up with a list of projects that totaled \$126 million.

Justin talks about personnel and the increases in salaries for each union this budget cycle. Average increases based on the CBA for nurses will be 8.6%, teachers 8.2%, paraeducators 7.6%, admin. Assistants and maintenance 4.5%, administrators 3.2%, custodians are currently in negotiations, as are cafeteria workers.



NEW BUSINESS

SAU Budget Presentation – Justin Krieger

Justin presents the FY26 proposed SAU budget of \$132,215.50, the variance from the FY25 voted budget being (\$48,989.50). He highlights the main budget drivers being leadership training and workshops, employee tuition reimbursement, and general operational supplies.

MOTION: Sue Sherman motioned to accept the FY26 proposed SAU budget of \$312,215.50 for review and consideration. Seconded by Kristi Auclair.

Motion passed: 8-0-0

School Board Budget – Justin Krieger

Justin presents the FY26 proposed school board budget of \$343,830, the variance from the FY25 voted budget being (\$16,000). The main budget drivers being legal and policy, the annual audit, and school board dues.

MOTION: Sue Sherman motioned to accept the FY26 proposed School Board budget of \$343,830 for review and consideration. Seconded by Katie Knutsen.

Motion passed: 8-0-0

Technology Budget – Ken Henderson

Ken presents the FY26 proposed technology budget of \$1,049,015, the variance from FY25 voted budget being \$1,811. Ken highlights the main budget drivers being increases in application and services fees (3-5%), new website/communication platform (\$30k), new firewalls (\$70,460), increase in yearly recurring cost due to additional cameras/intercoms (\$10,850), increase in technology costs (\$10k), and a reduction from major tech projects (-\$57,430).

MOTION: Sue Sherman motioned to accept the FY26 proposed Technology budget of \$1,049,015 for review and consideration. Seconded by Katie Knutsen.

Motion passed: 8-0-0

Liz thanks everyone for being there and encourages them to attend the remaining open houses so that they can get a good look the shape of the buildings and what's being done.

Justin asks for the Curriculum presentation to be moved up to October 24, 2024.

Adjournment – Liz Kosta at 7:47 PM

Budget Committee Meeting September 26, 2024

Good evening. I'm going to get to the point because I only have 3 minutes.

My name is Nola Whitman and I have been a home owner in Danville for over 35 years. I had 3 daughters who went through the Timberlane school district system from 1st to 12th grade, from 1997 through 2011. I have actively voted in this district the entire time I lived here, even before SB2. Why am I giving you my background, I will explain.

I recently participated at the last CIP meeting as the Danville alternate. A member of the committee made a comment about posting on social media, and I listened. I am here instead to bring up my concerns in a public meeting for the viewing public to see and determine for themselves if I have valid questions and concerns. We'll see if the shaking of the head and skepticism in my facts will stay at a minimum. Btw, imo, I believe that my bringing forth this information is related to the budget process.

At the last CIP meeting, I asked why some projects are listed as being expended as capital vs part of the proposed budget or a separate WA. I listed examples of roof replacement and paving. It was suggested that I was confused with town WAs vs the School district. I did some homework and interestingly enough, the person who thought I might be confused on these items was on the school board when some of the following WAs were on the ballot.

March 10, 2020 Article #6 Middle School Roof and Repair \$500k which btw passed

March 12, 2019 Article #4 Performing Arts Center Outer Wall Replacement \$530k
which also passed

March 5, 2016 Article # 6 Danville Elementary Sprinkler System \$503k which failed

March 2015 Sandown Central Kitchen and Sandown North Playground. Both
failed. Btw, the Playground request amount was only \$90k.

My research is not as thorough as I would like but I could only find limited information and I did not have the extra time to spend the day at the library to back some of my claims. So, why the history lesson? Because the difference is Capital Improvement is part of the proposed budget, \$1.8 Million. When Warrant articles are on the ballot, the taxpayers have the opportunity to decide its fate. I can feel the shaking of the head and yes I know it's the school board that makes those types of decisions.

Why is it related to the budget committee? Maybe ask about the bottom line numbers. For example, does the CIP have to find projects because they have the ability to expend \$1.8 Million dollars? At the last facilities meeting I attended which was Tuesday, there were NO emergency repairs left to be done. Only 2 SB reps were in attendance and their next meeting is not till next Thursday where I am sure that information will be shared and if I misunderstood, it will be corrected, I'm sure. Side note, I would have requested the minutes to check my facts but with such a short time span, I'm going by the notes I took.

Repairs and upgrades are still needed. And I sure emergencies will occur but I'm asking the budget committee to rely on your budcom reps to keep you updated as you go through the process. If you're a town member at large, I expect those individuals to do what I'm doing, sitting at the D&I seat if they desire to share their information.

Do you remember the February 8th, 2024 deliberative session where I asked to reduce the proposed budget by a little over \$6 million dollars and basically got dismissed by the School board and the majority of the Budget committee? And yet the previous year budget shows over \$17M in the unassigned fund balance which will now be returned to the taxpayers. Guess I wasn't that crazy for thinking that small reduction was doable. I'm asking you now to please consider reducing next year's budget by at least \$10 million. I would like to attach my comments to the budcom minutes.

Thank you for your time.

4. Correspondence

The following emails were received:

From: John Downing <j.downing@maurielectric.com>

Sent: Saturday, September 28, 2024 11:48 AM

To: TRSD Budget Committee <budcom2@timberlane.net>

Subject: Year 25-26 budget

All

I was looking forward to attending my first Budco meeting unfortunately I was unable to attend.

I was able to review it this Saturday morning.

I was hoping after the surplus of last year it would be a better process played out. It seems as though each department was asked what they wanted. They presented those numbers with minimal if any questioning. Then a vote proceeded to accept it other than for future review, which never happens when reviewing prior years.

I am actually disappointed when I was told how hard people work in the bud com meetings to put the best budget forward For example, the superintendent presented his report and showed 70% of the allocation of his proposed budget. I'm shocked there was not a follow up question asking what the other 30% is?

If this is a clear picture of how the Budco meetings will proceed moving forward in this fiscal year, it should be noted how upset the taxpayers will be come deliberative in February.

I would strongly urge this committee to scrutinize every line item and remove unnecessary spending.

I can tell you, the decisions will be much harder after deliberative when the majority speak the will of the people

Regards,

John Downing

Sandown

From: Carol Hillard <angelrn0207@aol.com>

Sent: Sunday, September 29, 2024 6:34 PM

To: sabrina.silva77@yahoo.com; kristiaclair@gmail.com; TRSD Budget Committee <budcom2@timberlane.net>; consalvo.lopes@gmail.com; sierramdolce@gmail.com; DJ Hamham <djhamham@yahoo.com>; kknutsensb@gmail.com; lizkosta@gmail.com; laurenschlerf@gmail.com; susherm@hotmail.com; karen.duggan@gmail.com

My name is Carol Hillard of Danville. I have lived here 33 years and have to say I am Frustrated with my endless increasing property taxes and I am not alone! I am writing to the Timberlane Regional School District Budget Committee and asking ALL of you to please consider your fellow citizens and voters of this school district when creating your new budget for school year 2024-2025. We have just come out of a terrible budget year where the taxpayers were hit with an Unnecessay 16Million dollar budget surplus for the Budget year 2023-2024 after asking for an 89 Million dollar budget for this school year. It is anticipated that there may be another 10+ million dollar surplus for the school year 2024-2025! What on earth is going on with the School budget committee and school board members? I don't understand how you are not taking into account the 16 Million overage that we just dealt with, and not take a new, "tighten the belt" concerned approach to the budget you are now working on! Your meeting was eye opening with no concern for the taxpayers! It seemed to ask departments what they want for budget request! Your responsibility is to represent the taxpayers of the district who fund the schools! People in these towns are struggling financially with their ever increasing property taxes and many have been forced to sell their homes! You, as members of the committee, live in these towns, hear the concerns and cries of the voters but continue to implement budgets with more huge increases! Come on! The job of the budget committee is to create a budget that fulfills the needs, not the wants of the school district! Something has got to change! Sandown and Danville were hit hardest last December with the tax increases, but even Plaistow and Atkinson residents are feeling the impact. More of their towns people are joining the Timberlane Tax Impact Group. As taxpayers of the district, you are all welcome to join! It is very eye opening to hear people of the district's concerns on this issue of our property taxes!

The never ending increase of our property taxes must stop! The majority of property taxes is the school budget. A 2.5% budget increase should be the Max requested any given year, not the 14% increase of last year! You have the power to make change in the right direction! Create a budget of needs, not wants. Show fiscal responsibility. We the taxpayers of the district, are watching and will get more involved in this process. You will see more citizens at your meetings, more speakers at DNI, more letters and emails to your members and, in general, MUCH more attention being paid to what you are doing with OUR Money!

I sincerely hope to hear back from one or more of your committee.

Carol Hillard Danville

From: Marianne Springer <mwsnd80@gmail.com>
Sent: Friday, October 4, 2024 2:12 PM
To: sabrina.silva77@yahoo.com; Kristina Auclair; suesherm@hotmail.com; consalvo.lopes@gmail.com; sierramdolce@gmail.com; kknutsensb@gmail.com; lizkosta@gmail.com; laurenschlerf@gmail.com; karen.duggan@gmail.com
Cc: TRSD Budget Committee
Subject: Budget Review Process
Attachments: Observations and Questions for the Budget Committee (post 9-26-24).pdf

*** CAUTION ***

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

This Message originated outside of your organization.

Hi,

My name is Marianne Springer, Danville resident. I attended the 9-27-24 budget committee meeting, and heard the presentations for the SAU, School Board and Technology budgets. As you consider these budgets and those to be presented in upcoming meetings, I have attached some comments and questions. I am not sure when these budgets will be discussed further.

I believe that the administration, budget committee and school board are all making a concerted effort to balance high-quality education with fiscal austerity. I hope that you will receive my comments and questions as constructive suggestions, and as a step towards full transparency in the budget process.

I plan to attend the next budget meeting and I hope that my input is covered under correspondence.

Thank you for your attention,
Marianne Springer

Observations and Questions for the Budget Committee (following the 9-26-24 Budget Presentations)

Upcoming Budgets

Having the FY 24 actual expenditures visible on the budget presentation slides is very helpful. If I were a budget committee member, I would be looking for explanations of increases from that baseline in every presentation during this budget season.

SAU Budget

Mr. Krieger should be commended for requesting a budget that is completely in line with 2024 Actual Expenditures instead of the FY25 Voted budget. However, I think there are two areas that could be questioned: First, what are the names of the organizations and the benefits of membership to those various organizations? Second, why is the Miscellaneous Expense line (previously unbudgeted) \$24,000? What does this cover?

School Board Budget

This budget should definitely be challenged. Nearly every budget line request matches the FY25 Voted, however, the FY24 actual expenses were significantly lower in most cases. The only line with a request below the voted amount was the Other Expenses line, and that line was still higher than the FY24 actual expenses on that line. Why is the School Board anticipating this year to be so expensive?

Technology Budget

Although the technology budget is higher than FY24 Actuals, the budget drivers explain the amount requested, and the request is in line with FY25 Voted. Nevertheless, a list of all of the applications and services with brief descriptions of how they support the education of Timberlane students would be very beneficial for taxpayers to understand this budget. Are there any applications or services that provide overlapping functionality? If so, could some of them be phased out?

Timberlane Regional School District
FY2026 Budget Assumptions

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

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

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

- Health & Dental Insurance GMR – TBD
- Regular Transportation Increase – 3.8%
- Sped Transportation Increase – 3.5%
- Sped Tuition Increase – TBD
- Electricity Decrease – (17%)
- Propane Increase – 11%
- Natural Gas Increase – 0%
- Heating Oil Increase – 0%
- Supplies Increase – TBD

**Timberlane Regional School District
FY2026 Requested Budget Summary
As of 10.10.24**

	GL Account	SAU 106	School Board	Technology	Atkinson	Danville	Pollard	S. Central	S. North	Grand Total
111	Administrative Salaries		19,050							19,050
115	Office Salaries		10,000							10,000
240	Tuition Reimbursement	20,000		6,500	1,000	1,000	1,000	1,000	1,000	31,500
320	Professional Edu Services				1,000	1,000	1,000	1,000	1,000	5,000
330	Other Professional Services	14,836	254,800	15,000						284,636
340	Technical Services		4,000							4,000
430	Repair And Maintenance			89,750	500	500	585	475		91,810
519	Student Transportation				4,000	1,000	4,000	1,000	3,500	13,500
534	Postage	9,000								9,000
540	Advertising	5,000	5,000							10,000
550	Printing		8,000							8,000
580	Travel/Workshops	16,500		500					-	17,000
610	Supplies	27,500	6,320	40,000	66,820	49,246	88,165	25,580	59,167	362,798
640	Books & Info Resources	-		-	11,000	9,516	14,100	1,500	11,257	47,373
641	Library Periodicals				500	250	1,200		655	2,605
643	Information Access Fees	-	-	323,955	10,839	10,575	9,300	75	6,414	361,158
650	Software			180,350						180,350
733	New Equipment	1,000		-	2,172	6,000	2,400	5,000	900	17,472
734	New Computer/Netwk Equip			50,000						50,000
737	Replacement Equipment	-		-	15,284	3,800	6,800	700	4,050	30,634
738	Replacement Computer/Netwrk			342,960						342,960
810	Dues And Fees	14,380	18,000		977	227	477		227	34,288
890	Miscellaneous Expense	24,000	11,500					-	-	35,500
Grand Total		132,216	336,670	1,049,015	114,092	83,114	129,027	36,330	88,170	1,968,634

Timberlane Regional School District
 FY2026 Requested Budget - Elementary Schools

		School					
Account		Atkinson	Danville	Pollard	S. North	S. Central	Grand Total
240	Tuition Reimbursement	1,000	1,000	1,000	1,000	1,000	5,000
320	Professional Edu Services	1,000	1,000	1,000	1,000	1,000	5,000
430	Repair And Maintenance	500	500	585		475	2,060
519	Student Transportation	4,000	1,000	4,000	3,500	1,000	13,500
610	Supplies	66,820	49,246	88,165	59,167	25,580	288,978
640	Books & Info Resources	11,000	9,516	14,100	11,257	1,500	47,373
641	Library Periodicals	500	250	1,200	655		2,605
643	Information Access Fees	10,839	10,575	9,300	6,414	75	37,203
733	New Equipment	2,172	6,000	2,400	900	5,000	16,472
737	Replacement Equipment	15,284	3,800	6,800	4,050	700	30,634
810	Dues And Fees	977	227	477	227		1,908
Grand Total		114,092	83,114	129,027	88,170	36,330	450,734
FY2026 Requested Exp. as a %		25%	18%	29%	20%	8%	

Enrollment	388	285	466	322	136	1,597
Enrollment as a %	24%	18%	29%	20%	9%	

Expenses Per Student		Atkinson	Danville	Pollard	S. North	S. Central	Grand Total
240	Tuition Reimbursement	3	4	2	3	7	3
320	Professional Edu Services	3	4	2	3	7	3
430	Repair And Maintenance	1	2	1	-	3	1
519	Student Transportation	10	4	9	11	7	8
610	Supplies	172	173	189	184	188	181
640	Books & Info Resources	28	33	30	35	11	30
641	Library Periodicals	1	1	3	2	-	2
643	Information Access Fees	28	37	20	20	1	23
733	New Equipment	6	21	5	3	37	10
737	Replacement Equipment	39	13	15	13	5	19
810	Dues And Fees	3	1	1	1	-	1
Total		294	292	277	274	267	282

FY2026 Budget Presentations

October 10, 2024

Atkinson Academy - Stephen HARRISES

Danville Elementary - Chris SNYDER

Pollard Elementary - Mary SULLIVAN

Sandown Central - Kim RIVERS

Sandown North - Laura YACEK



Timberlane Regiona School District
FY2026 Requested Budget - Atkinson Academy

Account		26Requested	25Voted	Variance	% Increase/ (Decrease)	24Actual
240	Tuition Reimbursement	1,000	-	1,000	100%	-
320	Professional Edu Services	1,000	3,000	(2,000)	-67%	-
430	Repair And Maintenance	500	500	-	0%	-
519	Student Transportation	4,000	5,180	(1,180)	-23%	1,125
610	Supplies	66,820	71,684	(4,864)	-7%	59,485
640	Books & Info Resources	11,000	10,700	300	3%	10,467
641	Library Periodicals	500	500	-	0%	483
643	Information Access Fees	10,839	3,099	7,740	250%	8,147
733	New Equipment	2,172	2,424	(252)	-10%	1,445
737	Replacement Equipment	15,284	16,640	(1,356)	-8%	17,070
810	Dues And Fees	977	750	227	30%	-
Grand Total		114,092	114,477	(385)		98,220

Atkinson Academy

FY24 Actual: \$98,220

FY25 Voted: \$114,477

FY26 Proposed: \$114,092

Variance: (\$385)

Budget Drivers

- **Equitable funding across the elementary schools which resulted in lower some costs**
 - Professional Development (33% reduction)
 - Supplies (7% reduction)
- **Finding efficiencies to lower costs**
 - New Equipment (10% reduction)
 - Replacement Equipment (8% reduction)
- **Aligning to Actuals**
 - Student Transportation (23% reduction)
 - Information Access Fees (250% increase)
 - Books and Info Resources (3% increase)



Presented by Stephen HARRISES



Timberlane Regional School District

Budget - Atkinson Academy

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
100.1100.430.25.02.1.00000	Repairs To Equipment-Gen. Elem.	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$703.08	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Repairs to equipment - walkies, etc.		\$500.00						
Column Total:		\$500.00						
100.1100.610.03.02.1.00000	Supplies-Art	\$1,810.00	\$1,000.00	\$810.00	\$968.01	\$897.31	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Supplies - Paints, Paper, Crayons, Markers, etc.		\$1,810.00						
Column Total:		\$1,810.00						
100.1100.610.25.02.1.00000	Supplies-Gen. Elem.	\$38,010.00	\$34,115.00	\$3,895.00	\$41,174.43	\$34,754.32	\$29,433.03	\$33,657.35
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: General school supplies to support instruction		\$38,010.00						
Column Total:		\$38,010.00						
100.1100.610.29.02.1.00000	Supplies-Enrichment	\$488.70	\$400.00	\$88.70	\$399.92	\$387.32	\$400.00	\$395.92
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Supplies to support Innovation/Enrichment		\$488.70						
Column Total:		\$488.70						
100.1100.610.47.02.1.00000	Supplies-Phys Ed	\$488.70	\$1,047.00	(\$558.30)	\$1,023.60	\$1,027.99	\$1,457.78	\$1,386.68
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Supplies to support PE curriculum		\$488.70						
Column Total:		\$488.70						

Timberlane Regional School District

Budget - Atkinson Academy

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
100.1100.610.55.02.1.00000	Supplies - Elem. Curriculum	\$9,457.75	\$17,421.75	(\$7,964.00)	\$2,127.03	\$9,336.94	\$16,215.40	\$22,674.08
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Supplies for Language Arts, Science & Math	\$9,457.75						
	Column Total:	\$9,457.75						
100.1100.640.25.02.1.00000	Books-Gen. Elem.	\$2,000.00	\$1,900.00	\$100.00	\$1,730.45	\$2,046.50	\$1,364.55	\$10,209.57
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Books and resources to support Language Arts	\$2,000.00						
	Column Total:	\$2,000.00						
100.1100.643.37.02.1.00000	Information Access - Curriculum	\$9,964.00	\$1,999.00	\$7,965.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Online Curriculum - Mystery Science & Savvas	\$9,964.00						
	Column Total:	\$9,964.00						
100.1100.733.25.02.1.00000	New Equipment-Gen. Elem.	\$500.00	\$500.00	\$0.00	\$393.30	\$2,860.20	\$3,651.34	\$552.99
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: New Classroom Equipment - Filing cabinets, etc.	\$500.00						
	Column Total:	\$500.00						
100.1100.733.47.02.1.00000	New Equipment-Phys Ed.	\$500.00	\$500.00	\$0.00	\$380.24	\$0.00	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: New equipment for PE, mats, balls, etc.	\$500.00						
	Column Total:	\$500.00						

Timberlane Regional School District

Budget - Atkinson Academy

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	
100.1100.737.25.02.1.00000	Repl Equipment-Gen. Elem.	\$1,500.00	\$1,500.00	\$0.00	\$1,430.76	\$839.18	\$1,243.92	\$0.00	
Column: [26Requested]		Budget	FTE	Position Desc.					
Description: Replace Equipment - General Elementary		\$1,500.00							
Column Total:		\$1,500.00							
100.1100.810.25.02.1.00000	Dues-Gen. Elem.	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Column: [26Requested]		Budget	FTE	Position Desc.					
Description: Dues - General Elementary		\$750.00							
Column Total:		\$750.00							
FUNC: REGULAR EDUCATION - 1100			\$65,969.15	\$61,632.75	\$4,336.40	\$49,627.74	\$52,649.76	\$54,469.10	\$68,876.59
100.1410.610.25.02.1.00000	Supplies-Cocurricular	\$6,765.00	\$3,200.00	\$3,565.00	\$2,928.01	\$0.00	\$0.00	\$990.00	
Column: [26Requested]		Budget	FTE	Position Desc.					
Description: K-5 Assemblies, Enrichment Coding (Capel)		\$6,765.00							
Column Total:		\$6,765.00							
FUNC: STUDENT ACTIVITIES - 1410			\$6,765.00	\$3,200.00	\$3,565.00	\$2,928.01	\$0.00	\$0.00	\$990.00
100.2213.240.25.02.1.00000	Prof. Improvement-Gen. Elem.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Column: [26Requested]		Budget	FTE	Position Desc.					
Description: Prof. Improvement-Gen. Elem.		\$1,000.00							
Column Total:		\$1,000.00							
100.2213.320.06.02.1.00000	Building In-Service	\$1,000.00	\$3,000.00	(\$2,000.00)	\$0.00	\$279.00	\$2,380.00	\$2,650.00	
Column: [26Requested]		Budget	FTE	Position Desc.					
Description: Building In-Service		\$1,000.00							
Column Total:		\$1,000.00							

Timberlane Regional School District

Budget - Atkinson Academy

Fiscal Year: 2024-2025

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From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$2,000.00	\$3,000.00	(\$1,000.00)	\$0.00	\$279.00	\$2,380.00	\$2,650.00
100.2222.610.37.02.1.00000	Supplies-Library	\$550.00	\$450.00	\$100.00	\$412.56	\$449.42	\$696.94	\$444.51
	Column: [26Requested]	Budget	FTE	Position Desc.				
	Description: Library Supplies	\$550.00						
	Column Total:	\$550.00						
100.2222.640.37.02.1.00000	Books-Library	\$7,500.00	\$7,000.00	\$500.00	\$7,146.27	\$5,995.50	\$5,888.99	\$4,970.12
	Column: [26Requested]	Budget	FTE	Position Desc.				
	Description: Library Books	\$7,500.00						
	Column Total:	\$7,500.00						
100.2222.641.37.02.1.00000	Periodicals	\$500.00	\$500.00	\$0.00	\$483.00	\$495.99	\$474.82	\$0.00
	Column: [26Requested]	Budget	FTE	Position Desc.				
	Description: Periodicals - Horn Book & School Library Journal	\$500.00						
	Column Total:	\$500.00						
100.2222.643.37.02.1.00000	Information Access Fees	\$875.00	\$1,100.00	(\$225.00)	\$8,146.69	\$8,041.40	\$2,307.28	\$2,285.54
	Column: [26Requested]	Budget	FTE	Position Desc.				
	Description: CultureGrams	\$875.00						
	Column Total:	\$875.00						
100.2222.733.37.02.1.00000	New Equip-Library	\$0.00	\$0.00	\$0.00	\$0.00	\$349.04	\$0.00	\$400.00
100.2222.810.37.02.1.00000	Dues and Fees - Library	\$227.00	\$0.00	\$227.00	\$0.00	\$0.00	\$0.00	\$0.00
	Column: [26Requested]	Budget	FTE	Position Desc.				
	Description: Dues and Fees - Library	\$227.00						
	Column Total:	\$227.00						
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$9,652.00	\$9,050.00	\$602.00	\$16,188.52	\$15,331.35	\$9,368.03	\$8,100.17

Timberlane Regional School District

Budget - Atkinson Academy

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From Date: 7/1/2025

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2223.610.05.02.1.00000	A V Supplies	\$250.00	\$250.00	\$0.00	\$0.00	\$247.05	\$0.00	\$248.88
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: AV Supplies		\$250.00						
Column Total:		\$250.00						
100.2223.640.05.02.1.00000	Audio Visual	\$1,000.00	\$1,300.00	(\$300.00)	\$1,298.84	\$1,298.76	\$1,742.77	\$499.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: AV Materials		\$1,000.00						
Column Total:		\$1,000.00						
100.2223.733.05.02.1.00000	Av - New Equipment	\$0.00	\$900.00	(\$900.00)	\$0.00	\$0.00	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: AV Equipment		\$0.00						
Column Total:		\$0.00						
FUNC: AUDIO VISUAL - 2223		\$1,250.00	\$2,450.00	(\$1,200.00)	\$1,298.84	\$1,545.81	\$1,742.77	\$747.88
100.2410.610.25.02.1.00000	Supplies-Gen. Elem.	\$9,000.00	\$9,600.00	(\$600.00)	\$10,394.73	\$10,536.63	\$4,503.94	\$7,090.80
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: General Supplies - Petty Cash, Shred It, Postage,		\$9,000.00						
Column Total:		\$9,000.00						
100.2410.640.25.02.1.00000	Books-Gen. Elem.	\$500.00	\$500.00	\$0.00	\$291.23	\$318.06	\$755.57	\$311.48
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Professional Books for Staff Development		\$500.00						
Column Total:		\$500.00						

Timberlane Regional School District

Budget - Atkinson Academy

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2410.733.25.02.1.00000	Prin'S Office-New Eq-Gen. Elem.	\$1,172.00	\$524.00	\$648.00	\$671.17	\$267.36	\$439.98	\$404.76
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Principal's Office - New Equipment, Walkies, etc.		\$1,172.00						
Column Total:		\$1,172.00						
100.2410.737.25.02.1.00000	Prin Off Replace Eq-Gen. Elem.	\$13,784.20	\$15,140.20	(\$1,356.00)	\$15,638.93	\$761.00	\$399.00	\$538.67
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Replacement Furniture for Grade 2 Classes		\$13,784.20						
Column Total:		\$13,784.20						
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$24,456.20	\$25,764.20	(\$1,308.00)	\$26,996.06	\$11,883.05	\$6,098.49	\$8,345.71
100.2620.610.01.02.1.00000	Custodial/Maint Supplies	\$0.00	\$4,200.00	(\$4,200.00)	\$56.38	\$0.00	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Custodial/Maint Supplies		\$0.00						
Column Total:		\$0.00						
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$0.00	\$4,200.00	(\$4,200.00)	\$56.38	\$0.00	\$0.00	\$0.00
100.2725.519.25.02.1.00000	Field Trip/Cocurricular Trans.	\$4,000.00	\$5,180.00	(\$1,180.00)	\$1,124.57	\$1,956.36	\$1,216.20	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Field Trip Bus Costs		\$4,000.00						
Column Total:		\$4,000.00						
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$4,000.00	\$5,180.00	(\$1,180.00)	\$1,124.57	\$1,956.36	\$1,216.20	\$0.00
Grand Total:		\$114,092.35	\$114,476.95	(\$384.60)	\$98,220.12	\$83,645.33	\$75,274.59	\$89,710.35

End of Report

Timberlane Regional School District
FY2026 Requested Budget - Danville Elementary

Account		26 Requested	25 Voted	Variance	% Increase/ (Decrease)	24 Actual
240	Tuition Reimbursement	1,000	-	1,000	100%	-
320	Professional Edu Services	1,000	2,000	(1,000)	-50%	1,632
430	Repair And Maintenance	500	800	(300)	-38%	439
519	Student Transportation	1,000	2,000	(1,000)	-50%	1,466
610	Supplies	49,246	65,466	(16,220)	-25%	56,444
640	Books & Info Resources	9,516	14,500	(4,984)	-34%	14,133
641	Library Periodicals	250	400	(150)	-38%	142
643	Information Access Fees	10,575	-	10,575	100%	9,478
733	New Equipment	6,000	6,350	(350)	-6%	6,303
737	Replacement Equipment	3,800	4,800	(1,000)	-21%	2,163
810	Dues And Fees	227	-	227	100%	227
Grand Total		83,114	96,316	(13,202)		92,427

Danville Elementary

FY24 Actual: \$92,427

FY25 Voted: \$96,316

FY26 Proposed: \$83,114

Variance: (\$13,202)

Budget Drivers

- **Equitable funding across the elementary schools which resulted in lower costs**
 - * Professional Development (50% reduction)
 - * Supplies (25% reduction)
 - * Books and Information Resources (34% reduction)
- **Finding efficiencies to lower costs**
 - * New Equipment (6% reduction)
 - * Repair and Maintenance (38% reduction)
 - * Replacement Equipment (21% reduction)



Presented by Chris Snyder



Timberlane Regional School District

Budget - Danville

Fiscal Year: 2024-2025

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From Date: 7/1/2025

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1100.430.25.10.1.00000	Repairs To Equipment-Gen. Elem.	\$500.00	\$800.00	(\$300.00)	\$439.00	\$0.00	\$0.00	\$399.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Service repair contract for the laminator.		\$500.00						
Column Total:		\$500.00						
100.1100.610.03.10.1.00000	Supplies-Art	\$1,475.00	\$1,700.00	(\$225.00)	\$0.00	\$0.00	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Supplies for art classes = \$5/student		\$1,475.00						
Column Total:		\$1,475.00						
100.1100.610.25.10.1.00000	Supplies-Gen. Elem.	\$30,975.00	\$31,466.00	(\$491.00)	\$34,451.04	\$28,861.50	\$30,266.46	\$30,049.78
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Gen. supplies for school + copier costs		\$30,975.00						
Column Total:		\$30,975.00						
100.1100.610.29.10.1.00000	Supplies-Enrichment	\$398.00	\$1,200.00	(\$802.00)	\$997.13	\$1,166.45	\$395.48	\$374.37
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Materials for Innovation UA; \$1.35/student		\$398.00						
Column Total:		\$398.00						
100.1100.610.47.10.1.00000	Supplies-Phys Ed	\$398.00	\$1,200.00	(\$802.00)	\$1,139.99	\$1,137.11	\$1,140.77	\$1,141.87
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: PE equip, balls, etc. - \$1.35/student		\$398.00						
Column Total:		\$398.00						

Timberlane Regional School District

Budget - Danville

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1100.610.55.10.1.00000	Supplies - Elem. Curriculum	\$6,100.00	\$14,700.00	(\$8,600.00)	\$5,182.97	\$7,139.11	\$13,369.13	\$16,659.97
Column: [26Requested]		Budget	FTE			Position Desc.		
Description: ELA & Math Curriculum Supplies		\$6,100.00						
Column Total:		\$6,100.00						
100.1100.640.25.10.1.00000	Books-Gen. Elem.	\$1,800.00	\$3,600.00	(\$1,800.00)	\$3,326.39	\$2,182.15	\$4,281.50	\$1,416.57
Column: [26Requested]		Budget	FTE			Position Desc.		
Description: \$100/classroom for classroom library texts		\$1,800.00						
Column Total:		\$1,800.00						
100.1100.643.55.10.1.00000	Curriculum Information Access	\$9,700.00	\$0.00	\$9,700.00	\$9,478.00	\$9,332.89	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE			Position Desc.		
Description: Curriculum Information Access		\$0.00						
Description: Raz Kids, Envisions Math, Sch. News, Stop Motion		\$9,700.00						
Column Total:		\$9,700.00						
100.1100.733.25.10.1.00000	New Equipment-Gen. Elem.	\$6,000.00	\$6,350.00	(\$350.00)	\$6,303.48	\$2,469.08	\$1,690.90	\$746.63
Column: [26Requested]		Budget	FTE			Position Desc.		
Description: Cafeteria Tables, Walkie Talkies, Playground Equip		\$6,000.00						
Column Total:		\$6,000.00						
100.1100.737.25.10.1.00000	Repl Equipment-Gen. Elem.	\$3,800.00	\$4,800.00	(\$1,000.00)	\$2,163.12	\$1,326.72	\$754.34	\$1,995.00
Column: [26Requested]		Budget	FTE			Position Desc.		
Description: Dry erase easels, radio batteries, cabinets		\$3,800.00						
Column Total:		\$3,800.00						
100.1100.810.25.10.1.00000	Dues-Gen. Elem.	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$75.00
Column: [26Requested]		Budget	FTE			Position Desc.		
Description: Dues-Gen. Elem.		\$0.00						
Column Total:		\$0.00						
FUNC: REGULAR EDUCATION - 1100		\$61,146.00	\$65,816.00	(\$4,670.00)	\$63,481.12	\$53,640.01	\$51,898.58	\$52,858.19

Timberlane Regional School District

Budget - Danville

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1410.610.25.10.1.00000	Supplies-Cocurricular	\$2,000.00	\$3,000.00	(\$1,000.00)	\$3,563.89	\$2,120.82	\$3,539.64	\$1,510.61
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Assembly presenters, artist in residence	\$2,000.00						
	Column Total:	\$2,000.00						
FUNC: STUDENT ACTIVITIES - 1410		\$2,000.00	\$3,000.00	(\$1,000.00)	\$3,563.89	\$2,120.82	\$3,539.64	\$1,510.61
100.2213.240.02.10.1.00000	Workshops	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Offsite workshops for staff	\$1,000.00						
	Column Total:	\$1,000.00						
100.2213.320.06.10.1.00000	Building In-Service	\$1,000.00	\$2,000.00	(\$1,000.00)	\$1,632.00	\$1,885.00	\$120.00	\$629.20
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: PD Resources for staff	\$1,000.00						
	Column Total:	\$1,000.00						
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$2,000.00	\$2,000.00	\$0.00	\$1,632.00	\$1,885.00	\$120.00	\$629.20
100.2222.610.37.10.1.00000	Supplies-Library	\$900.00	\$700.00	\$200.00	\$696.20	\$849.46	\$582.59	\$575.93
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Book bags, book marks, labels, tape, batteries	\$900.00						
	Column Total:	\$900.00						
100.2222.640.37.10.1.00000	Books-Library	\$6,966.00	\$7,400.00	(\$434.00)	\$7,391.05	\$6,427.23	\$5,722.08	\$5,758.58
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: New Titles for the library	\$6,966.00						
	Column Total:	\$6,966.00						

Timberlane Regional School District

Budget - Danville

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2222.641.37.10.1.00000	Periodicals	\$250.00	\$400.00	(\$150.00)	\$141.79	\$400.00	\$600.00	\$600.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Student journals, magazines, other printed items		\$250.00						
Column Total:		\$250.00						
100.2222.643.37.10.1.00000	Information Access Fees	\$875.00	\$0.00	\$875.00	\$0.00	\$675.00	\$1,300.00	\$1,300.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Culture Grams / Supports Geography and historical		\$875.00						
Column Total:		\$875.00						
100.2222.810.37.10.1.00000	Dues and Fees-Library	\$227.00	\$0.00	\$227.00	\$227.00	\$0.00	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: ALA 162.00 and AASL 65.00		\$227.00						
Column Total:		\$227.00						
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$9,218.00	\$8,500.00	\$718.00	\$8,456.04	\$8,351.69	\$8,204.67	\$8,234.51
100.2223.610.05.10.1.00000	A V Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00	\$199.16
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: A V Supplies		\$0.00						
Column Total:		\$0.00						
100.2223.640.05.10.1.00000	Audio Visual	\$500.00	\$3,000.00	(\$2,500.00)	\$2,919.71	\$212.79	\$0.00	\$499.91
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: purchase of electronic books to support curriculum		\$500.00						
Column Total:		\$500.00						
FUNC: AUDIO VISUAL - 2223		\$500.00	\$3,000.00	(\$2,500.00)	\$2,919.71	\$394.79	\$0.00	\$699.07

Timberlane Regional School District

Budget - Danville

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2410.610.25.10.1.00000	Supplies-Gen. Elem.	\$7,000.00	\$7,500.00	(\$500.00)	\$7,400.95	\$6,983.27	\$7,742.03	\$8,227.60
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: main office supplies, postage, Shredit		\$7,000.00						
Column Total:		\$7,000.00						
100.2410.640.25.10.1.00000	Books-Gen. Elem.	\$250.00	\$500.00	(\$250.00)	\$495.93	\$599.36	\$500.00	\$684.71
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Books for staff pro. development		\$250.00						
Column Total:		\$250.00						
100.2410.733.25.10.1.00000	Prin'S Office-New Eq-Gen. Elem.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.99	\$1,158.02
100.2410.737.25.10.1.00000	Prin Off Replace Eq-Gen. Elem.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.99	\$268.00
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$7,250.00	\$8,000.00	(\$750.00)	\$7,896.88	\$7,582.63	\$9,447.01	\$10,338.33
100.2620.610.01.10.1.00000	Custodial/Maint Supplies	\$0.00	\$4,000.00	(\$4,000.00)	\$3,011.96	\$2,946.19	\$2,388.11	\$6,929.65
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$0.00	\$4,000.00	(\$4,000.00)	\$3,011.96	\$2,946.19	\$2,388.11	\$6,929.65
100.2725.519.25.10.1.00000	Field Trip/Cocurricular Trans.	\$1,000.00	\$2,000.00	(\$1,000.00)	\$1,465.51	\$1,119.71	\$104.53	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Bus Trans. for field trips		\$1,000.00						
Column Total:		\$1,000.00						
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$1,000.00	\$2,000.00	(\$1,000.00)	\$1,465.51	\$1,119.71	\$104.53	\$0.00
Grand Total:		\$83,114.00	\$96,316.00	(\$13,202.00)	\$92,427.11	\$78,040.84	\$75,702.54	\$81,199.56

End of Report

Timberlane Regional School District
FY2026 Requested Budget - Pollard School

Account		26 Requested	25 Voted	Variance	% Increase/ (Decrease)	24 Actual
240	Tuition Reimbursement	1,000	-	1,000	100%	-
320	Professional Edu Services	1,000	2,000	(1,000)	-50%	720
430	Repair And Maintenance	585	450	135	30%	702
519	Student Transportation	4,000	6,000	(2,000)	-33%	2,101
610	Supplies	88,165	91,800	(3,635)	-4%	76,586
640	Books & Info Resources	14,100	11,600	2,500	22%	10,279
641	Library Periodicals	1,200	1,200	-	0%	690
643	Information Access Fees	9,300	7,900	1,400	18%	11,554
733	New Equipment	2,400	2,400	-	0%	12,052
737	Replacement Equipment	6,800	6,800	-	0%	4,610
810	Dues And Fees	477	467	10	2%	217
Grand Total		129,027	130,617	(1,590)		119,511

Pollard Elementary

FY24 Actual: \$119,511 FY25 Voted: \$130,617 FY26 Proposed: \$129,027 Variance: (\$1,590)

Budget Drivers

- **Equitable funding across the elementary schools which resulted in lower costs**
 - Supplies (4% reduction)
 - Professional Development (50% reduction)
- **Aligning to Actuals**
 - Student Transportation (33% reduction)
 - Information access fees (18% increase)
 - Books and Info Resources (22% increase)



Presented by Mary Sullivan



Timberlane Regional School District

Budget - Pollard

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
100.1100.430.25.08.1.00000	Repairs To Equipment-Gen. Elem.	\$585.00	\$450.00	\$135.00	\$702.00	\$439.00	\$419.00	\$399.00
	Column: [26Requested]	Budget	FTE	Position Desc.				
	Description: Avg. FY23 actual and FY24 budget	\$585.00						
	Column Total:	\$585.00						
100.1100.610.03.08.1.00000	Supplies-Art	\$2,250.00	\$2,500.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Column: [26Requested]	Budget	FTE	Position Desc.				
	Description: \$5/pp district wide	\$2,250.00						
	Column Total:	\$2,250.00						
100.1100.610.25.08.1.00000	Supplies-Gen. Elem.	\$47,250.00	\$46,500.00	\$750.00	\$40,873.60	\$46,511.26	\$31,510.94	\$50,406.06
	Column: [26Requested]	Budget	FTE	Position Desc.				
	Description: \$105/pp district wide	\$47,250.00						
	Column Total:	\$47,250.00						
100.1100.610.29.08.1.00000	Supplies-Enrichment	\$607.50	\$800.00	(\$192.50)	\$685.58	\$795.72	\$717.57	\$715.55
	Column: [26Requested]	Budget	FTE	Position Desc.				
	Description: \$1.35/pp district wide	\$607.50						
	Column Total:	\$607.50						
100.1100.610.47.08.1.00000	Supplies-Phys Ed	\$607.50	\$2,000.00	(\$1,392.50)	\$2,038.28	\$2,035.84	\$2,357.73	\$1,513.28
	Column: [26Requested]	Budget	FTE	Position Desc.				
	Description: \$1.35/pp district wide	\$607.50						
	Column Total:	\$607.50						
100.1100.610.55.08.1.00000	Supplies - Elem. Curriculum	\$25,100.00	\$27,900.00	(\$2,800.00)	\$22,306.05	\$32,783.68	\$29,154.65	\$30,436.21
	Column: [26Requested]	Budget	FTE	Position Desc.				
	Description: Avg FY23 actual/FY 24 budget	\$25,100.00						
	Column Total:	\$25,100.00						

Timberlane Regional School District

Budget - Pollard

Fiscal Year: 2024-2025

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 Definition: Budget Report Current Year

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1100.640.25.08.1.00000	Books-Gen. Elem.	\$2,000.00	\$2,000.00	\$0.00	\$1,422.59	\$4,905.58	\$2,640.15	\$2,399.49
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Books-Gen. Elem.		\$2,000.00						
Column Total:		\$2,000.00						
100.1100.643.55.08.1.00000	CURRICULEM INFO ACCESS	\$7,000.00	\$5,600.00	\$1,400.00	\$9,226.08	\$768.00	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: inline with FY24 expenditure		\$7,000.00						
Column Total:		\$7,000.00						
100.1100.733.25.08.1.00000	New Equipment-Gen. Elem.	\$2,400.00	\$2,400.00	\$0.00	\$12,052.38	\$2,160.20	\$3,332.30	\$5,395.88
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: New Equipment-Gen. Elem.		\$2,400.00						
Column Total:		\$2,400.00						
100.1100.737.25.08.1.00000	Repl Equipment-Gen. Elem.	\$4,700.00	\$4,700.00	\$0.00	\$4,609.89	\$0.00	\$0.00	\$3,096.33
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Repl Equipment-Gen. Elem.		\$4,700.00						
Column Total:		\$4,700.00						
100.1100.810.25.08.1.00000	Dues-Gen. Elem.	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Dues-Gen. Elem.		\$250.00						
Column Total:		\$250.00						
FUNC: REGULAR EDUCATION - 1100		\$92,750.00	\$95,100.00	(\$2,350.00)	\$93,916.45	\$90,399.28	\$70,132.34	\$94,361.80

Timberlane Regional School District

Budget - Pollard

Fiscal Year: 2024-2025

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 Definition: Budget Report Current Year

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1410.610.25.08.1.00000	Supplies-Cocurricular	\$2,000.00	\$2,000.00	\$0.00	\$480.00	\$2,101.52	\$1,395.00	\$4,185.33
Column: [26Requested]	Budget	FTE	Position Desc.					
Description: Supplies-Cocurricular	\$2,000.00							
Column Total:	\$2,000.00							
FUNC: STUDENT ACTIVITIES - 1410		\$2,000.00	\$2,000.00	\$0.00	\$480.00	\$2,101.52	\$1,395.00	\$4,185.33
100.2213.240.25.08.1.00000	Prof. Improvement-Gen. Elem.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [26Requested]	Budget	FTE	Position Desc.					
Description: for specific/required PD opportunities	\$1,000.00							
Column Total:	\$1,000.00							
100.2213.320.06.08.1.00000	Building In-Service	\$1,000.00	\$2,000.00	(\$1,000.00)	\$720.00	\$0.00	\$1,173.40	\$4,000.00
Column: [26Requested]	Budget	FTE	Position Desc.					
Description: amount agreed district wide	\$1,000.00							
Column Total:	\$1,000.00							
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$2,000.00	\$2,000.00	\$0.00	\$720.00	\$0.00	\$1,173.40	\$4,000.00
100.2222.610.37.08.1.00000	Supplies-Library	\$900.00	\$900.00	\$0.00	\$900.66	\$918.50	\$750.45	\$883.57
Column: [26Requested]	Budget	FTE	Position Desc.					
Description: book repairs, bags (K-1) bar codes	\$900.00							
Column Total:	\$900.00							
100.2222.640.37.08.1.00000	Books-Library	\$10,500.00	\$8,000.00	\$2,500.00	\$7,872.36	\$10,716.64	\$5,093.05	\$7,011.03
Column: [26Requested]	Budget	FTE	Position Desc.					
Description: \$24/pp per school library journal	\$10,500.00							
Column Total:	\$10,500.00							

Timberlane Regional School District

Budget - Pollard

Fiscal Year: 2024-2025

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From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2222.641.37.08.1.00000	Periodicals	\$1,200.00	\$1,200.00	\$0.00	\$689.75	\$1,440.75	\$1,066.15	\$1,186.36
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Ebsco, The Week Jr., The Horn Book		\$1,200.00						
Column Total:		\$1,200.00						
100.2222.643.37.08.1.00000	Information Access Fees	\$2,300.00	\$2,300.00	\$0.00	\$2,327.93	\$2,370.04	\$3,844.47	\$3,887.10
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Fact Cite, ProQuest, Tumbleweed Press, PBC Guru		\$2,300.00						
Column Total:		\$2,300.00						
100.2222.733.37.08.1.00000	New Equip-Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.89
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Mobile display cart, book browsing bin		\$0.00						
Column Total:		\$0.00						
100.2222.737.37.08.1.00000	Repl Equip Library	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.19
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: mobile display cart, book bins, shipping		\$2,100.00						
Column Total:		\$2,100.00						
100.2222.810.37.08.1.00000	Dues and Fees - Library	\$227.00	\$217.00	\$10.00	\$217.00	\$0.00	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: ALA: \$162.00 AASL: \$65.00		\$227.00						
Column Total:		\$227.00						
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$17,227.00	\$14,717.00	\$2,510.00	\$12,007.70	\$15,445.93	\$10,754.12	\$13,943.14

Timberlane Regional School District

Budget - Pollard

Fiscal Year: 2024-2025

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From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2223.610.05.08.1.00000	A V Supplies	\$1,200.00	\$1,200.00	\$0.00	\$1,641.66	\$1,193.44	\$279.19	\$1,135.86
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Consumable supplies for AR/Technology resources: B		\$1,200.00						
Column Total:		\$1,200.00						
100.2223.640.05.08.1.00000	Audio Visual	\$1,000.00	\$1,000.00	\$0.00	\$984.27	\$1,384.59	\$1,417.92	\$931.74
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Expand audio book resources at all levels VOX Book		\$1,000.00						
Column Total:		\$1,000.00						
100.2223.737.05.08.1.00000	Av - Replace Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511.50	\$0.00
FUNC: AUDIO VISUAL - 2223		\$2,200.00	\$2,200.00	\$0.00	\$2,625.93	\$2,578.03	\$2,208.61	\$2,067.60
100.2410.610.25.08.1.00000	Supplies-Gen. Elem.	\$8,250.00	\$7,000.00	\$1,250.00	\$6,821.24	\$6,626.77	\$7,202.09	\$11,484.12
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: AVG FY23 actual/FY24 budgeted		\$8,250.00						
Column Total:		\$8,250.00						
100.2410.640.25.08.1.00000	Books-Gen. Elem.	\$600.00	\$600.00	\$0.00	\$0.00	\$564.00	\$786.60	\$793.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Staff PD books		\$600.00						
Column Total:		\$600.00						
100.2410.737.25.08.1.00000	Prin Off Replace Eqp-Gen. Elem.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.96
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$8,850.00	\$7,600.00	\$1,250.00	\$6,821.24	\$7,190.77	\$7,988.69	\$12,773.08

Timberlane Regional School District

Budget - Pollard

Fiscal Year: 2024-2025

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From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2620.610.01.08.1.00000	Custodial/Maint Supplies	\$0.00	\$1,000.00	(\$1,000.00)	\$839.14	\$606.70	\$533.85	\$726.24
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Custodial/Maint Supplies		\$0.00						
Column Total:		\$0.00						
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$0.00	\$1,000.00	(\$1,000.00)	\$839.14	\$606.70	\$533.85	\$726.24
100.2725.519.25.08.1.00000	Field Trip/Cocurricular Trans.	\$4,000.00	\$6,000.00	(\$2,000.00)	\$2,100.64	\$2,170.22	\$1,113.06	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: inline with actual expenditures		\$4,000.00						
Column Total:		\$4,000.00						
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$4,000.00	\$6,000.00	(\$2,000.00)	\$2,100.64	\$2,170.22	\$1,113.06	\$0.00
Grand Total:		\$129,027.00	\$130,617.00	(\$1,590.00)	\$119,511.10	\$120,492.45	\$95,299.07	\$132,057.19

End of Report

Timberlane Regional School District
FY2026 Requested Budget - Sandown North

Account		26 Requested	25 Voted	Variance	% Increase/ (Decrease)	24 Actual
240	Tuition Reimbursement	1,000	1,000	-	0%	361
320	Professional Edu Services	1,000	2,000	(1,000)	-50%	-
519	Student Transportation	3,500	4,200	(700)	-17%	1,902
580	Travel/Workshops	-	-	-	0%	431
610	Supplies	59,167	60,351	(1,184)	-2%	46,071
640	Books & Info Resources	11,257	11,134	123	1%	7,999
641	Library Periodicals	655	882	(227)	-26%	760
643	Information Access Fees	6,414	10,770	(4,356)	-40%	9,067
733	New Equipment	900	7,264	(6,364)	-88%	2,030
737	Replacement Equipment	4,050	18,695	(14,645)	-78%	3,742
810	Dues And Fees	227	-	227	100%	-
890	Miscellaneous Expense	-	-	-	0%	1,700
Grand Total		88,170	116,296	(28,126)		74,063

Sandown North

FY24 Actual: \$74,063

FY25 Voted: \$116,296

FY26 Proposed: \$88,170

Variance: (\$28,126)

Budget Drivers

- **Equitable funding across the elementary schools which resulted in lower costs**
 - * Professional Development (50% reduction)
 - * Information Access Fees (40% reduction)
- **Deduction due to one time purchases FY25**
 - * New Equipment (88% reduction)
 - * Replacement Equipment (78% reduction)
- **Request to increase Office Secretary from 185 days to 190 days**
 - * 7 hours a day x 5 additional days= \$924.70



Presented by Laura Yacek



Timberlane Regional School District
FY2026 Budget Assumptions

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

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

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

- Health & Dental Insurance GMR – TBD
- Regular Transportation Increase – 3.8%
- Sped Transportation Increase – 3.5%
- Sped Tuition Increase – TBD
- Electricity Decrease – (17%)
- Propane Increase – 11%
- Natural Gas Increase – 0%
- Heating Oil Increase – 0%
- Supplies Increase – TBD

Timberlane Regional School District

Budget - Sandown North

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
100.1100.580.25.12.1.00000	Travel-Gen. Elem.	\$0.00	\$0.00	\$0.00	\$430.50	\$159.69	\$0.00	\$0.00
100.1100.610.03.12.1.00000	Supplies-Art	\$1,680.00	\$1,445.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Art supplies for students in grades 1-5	\$1,680.00						
	Column Total:	\$1,680.00						
100.1100.610.25.12.1.00000	Supplies-Gen. Elem.	\$35,280.00	\$35,000.00	\$280.00	\$32,574.57	\$26,953.90	\$30,963.06	\$29,242.85
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Paper, laminating, classroom supplies	\$35,280.00						
	Column Total:	\$35,280.00						
100.1100.610.29.12.1.00000	Supplies-Enrichment	\$453.00	\$700.00	(\$247.00)	\$700.00	\$690.60	\$666.07	\$357.40
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Supplies for Innovations classroom	\$453.00						
	Column Total:	\$453.00						
100.1100.610.47.12.1.00000	Supplies-Phys Ed	\$453.00	\$1,000.00	(\$547.00)	\$947.83	\$581.41	\$1,000.00	\$999.32
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: balls and other supplies for PE classes	\$453.00						
	Column Total:	\$453.00						
100.1100.610.55.12.1.00000	Supplies - Elem. Curriculum	\$10,971.15	\$9,876.00	\$1,095.15	\$5,882.90	\$11,375.13	\$9,454.92	\$15,338.18
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Math consumables grade 1 & 2	\$5,265.00						
	Description: reading, writing, supplies and consumables	\$4,357.39						
	Description: Storyworks for grades 4 & 5	\$1,348.76						
	Column Total:	\$10,971.15						

Timberlane Regional School District

Budget - Sandown North

Fiscal Year: 2024-2025

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From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1100.640.25.12.1.00000	Books-Gen. Elem.	\$1,700.00	\$2,000.00	(\$300.00)	\$1,703.20	\$1,597.34	\$393.72	\$2,104.69
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: replacement books for classrooms and intervention	\$1,700.00						
	Column Total:	\$1,700.00						
100.1100.643.55.12.1.00000	ACCESS FEES CURRICULUM (Elem.)	\$5,768.00	\$10,124.00	(\$4,356.00)	\$8,480.00	\$8,430.00	\$7,401.46	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Envisions Math	\$4,158.00						
	Description: RAZ Kids	\$1,610.00						
	Column Total:	\$5,768.00						
100.1100.733.25.12.1.00000	New Equipment-Gen. Elem.	\$900.00	\$7,264.00	(\$6,364.00)	\$1,686.47	\$5,253.51	\$5,736.71	\$7,005.91
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Dry erase easels	\$300.00						
	Description: Rugs for four 1st grade classrooms	\$600.00						
	Column Total:	\$900.00						
100.1100.737.25.12.1.00000	Repl Equipment-Gen. Elem.	\$4,050.00	\$18,695.24	(\$14,645.24)	\$2,303.08	\$4,827.59	\$7,075.29	\$9,554.63
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: 12 student chairs	\$900.00						
	Description: 4 whiteboard tables	\$2,600.00						
	Description: Walki Talkies replacement /batteries	\$550.00						
	Column Total:	\$4,050.00						
FUNC: REGULAR EDUCATION - 1100		\$61,255.15	\$86,104.24	(\$24,849.09)	\$54,708.55	\$59,869.17	\$62,691.23	\$64,602.98

Timberlane Regional School District

Budget - Sandown North

Fiscal Year: 2024-2025

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1410.610.25.12.1.00000	Supplies-Cocurricular	\$3,600.00	\$3,600.00	\$0.00	\$1,764.48	\$250.00	\$1,250.00	\$147.50
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Assemblies for the students		\$1,600.00						
Description: supplies for after school enrichment activities		\$2,000.00						
Column Total:		\$3,600.00						
100.1410.890.00.12.1.00000	Student Activities	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
FUNC: STUDENT ACTIVITIES - 1410		\$3,600.00	\$3,600.00	\$0.00	\$3,464.48	\$250.00	\$1,250.00	\$147.50
100.2213.240.02.12.1.00000	Workshops	\$1,000.00	\$1,000.00	\$0.00	\$360.94	\$0.00	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Professional Development opportunities for staff		\$1,000.00						
Column Total:		\$1,000.00						
100.2213.320.06.12.1.00000	Building In-Service	\$1,000.00	\$2,000.00	(\$1,000.00)	\$0.00	\$0.00	\$487.00	\$290.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: building level inservice for staff		\$1,000.00						
Column Total:		\$1,000.00						
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$2,000.00	\$3,000.00	(\$1,000.00)	\$360.94	\$0.00	\$487.00	\$290.00
100.2222.610.37.12.1.00000	Supplies-Library	\$1,000.00	\$1,000.00	\$0.00	\$833.62	\$851.63	\$829.51	\$818.01
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: book supplies and reading incentive supplies		\$1,000.00						
Column Total:		\$1,000.00						

Timberlane Regional School District

Budget - Sandown North

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
100.2222.640.37.12.1.00000	Books-Library	\$8,057.00	\$7,133.94	\$923.06	\$6,295.86	\$8,225.83	\$5,700.53	\$8,998.41
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: purchase of new books and replacing damaged books	\$8,057.00						
	Column Total:	\$8,057.00						
100.2222.641.37.12.1.00000	Periodicals	\$655.40	\$882.40	(\$227.00)	\$760.15	\$962.63	\$622.89	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Student and Professional periodicals	\$655.40						
	Column Total:	\$655.40						
100.2222.643.37.12.1.00000	Information Access Fees	\$645.66	\$645.66	\$0.00	\$586.97	\$567.12	\$2,126.60	\$5,346.60
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Culture Grams	\$645.66						
	Column Total:	\$645.66						
100.2222.810.37.12.1.00000	Dues and Fees - Library	\$227.00	\$0.00	\$227.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: professional Dues	\$227.00						
	Column Total:	\$227.00						
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$10,585.06	\$9,662.00	\$923.06	\$8,476.60	\$10,607.21	\$9,279.53	\$15,163.02
100.2223.640.05.12.1.00000	Audio Visual	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,024.32	\$1,042.31	\$1,145.26
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: VOX audio books	\$1,000.00						
	Column Total:	\$1,000.00						
100.2223.737.05.12.1.00000	Av - Replace Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,755.00
FUNC: AUDIO VISUAL - 2223		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,024.32	\$1,042.31	\$7,900.26

Timberlane Regional School District

Budget - Sandown North

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
100.2410.610.25.12.1.00000	Supplies-Gen. Elem.	\$5,730.00	\$6,730.00	(\$1,000.00)	\$2,953.48	\$7,868.79	\$9,037.55	\$5,488.54
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Designated Volunteers	\$1,000.00						
	Description: Postage and Machine	\$875.00						
	Description: Shred it	\$855.00						
	Description: staff meeting and common area supplies	\$3,000.00						
	Column Total:	\$5,730.00						
100.2410.640.25.12.1.00000	Books-Gen. Elem.	\$500.00	\$1,000.00	(\$500.00)	\$0.00	\$1,179.00	\$725.72	\$413.44
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Professional books for staff	\$500.00						
	Column Total:	\$500.00						
100.2410.733.25.12.1.00000	Prin'S Office-New Eq-Gen. Elem.	\$0.00	\$0.00	\$0.00	\$343.55	\$595.00	\$322.92	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: White erase easels	\$0.00						
	Column Total:	\$0.00						
100.2410.737.25.12.1.00000	Prin Off Replace Eq-Gen. Elem.	\$0.00	\$0.00	\$0.00	\$1,439.09	\$1,833.80	\$0.00	\$0.00
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$6,230.00	\$7,730.00	(\$1,500.00)	\$4,736.12	\$11,476.59	\$10,086.19	\$5,901.98
100.2620.610.01.12.1.00000	Custodial/Maint Supplies	\$0.00	\$1,000.00	(\$1,000.00)	\$414.55	\$1,990.73	\$1,155.75	\$1,280.37
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Custodial/Maint Supplies	\$0.00						
	Column Total:	\$0.00						
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$0.00	\$1,000.00	(\$1,000.00)	\$414.55	\$1,990.73	\$1,155.75	\$1,280.37

Timberlane Regional School District

Budget - Sandown North

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
100.2725.519.25.12.1.00000	Field Trip/Cocurricular Trans.	\$3,500.00	\$4,200.00	(\$700.00)	\$1,902.14	\$1,082.70	\$1,059.97	\$205.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: transportation for field trips	\$3,500.00						
	Column Total:	\$3,500.00						
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$3,500.00	\$4,200.00	(\$700.00)	\$1,902.14	\$1,082.70	\$1,059.97	\$205.00
Grand Total:		\$88,170.21	\$116,296.24	(\$28,126.03)	\$74,063.38	\$86,300.72	\$87,051.98	\$95,491.11

End of Report

Timberlane Regional School District
FY2026 Requested Budget - Sandown Central

Account		26 Requested	25 Voted	Variance	% Increase/ (Decrease)	24 Actual
240	Tuition Reimbursement	1,000	-	1,000	100%	-
320	Professional Edu Services	1,000	-	1,000	100%	477
430	Repair And Maintenance	475	850	(375)	-44%	522
519	Student Transportation	1,000	1,000	-	0%	601
610	Supplies	25,580	29,265	(3,685)	-13%	20,427
640	Books & Info Resources	1,500	1,500	-	0%	1,331
643	Information Access Fees	75	-	75	100%	-
733	New Equipment	5,000	4,500	500	11%	8,786
737	Replacement Equipment	700	1,200	(500)	-42%	1,092
Grand Total		36,330	38,315	(1,985)		33,236

Sandown Central (TLC)

FY24 Actual: \$33,236

FY25 Voted: \$38,315

FY26 Proposed: \$36,330

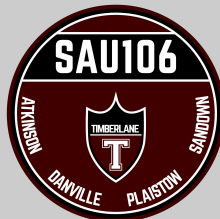
Variance: (\$1,985)

Budget Drivers

- **Equitable funding across the elementary schools which resulted in lower costs**
 - * Supplies (13% reduction)
- **Deduction due to a one time updates in FY25**
 - * Replaced outdated walkie talkies (42% reduction)
 - * Completed maintenance on die cut machine (44% reduction)



Presented by Kim Rivers



Timberlane Regional School District

Budget - Sandown Central

Fiscal Year: 2024-2025

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

From Date: 10/1/2022

To Date: 10/29/2024

Exclude inactive accounts with zero balance

Definition: Budget Report Current Year

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1100.430.25.11.1.00000	Repairs To Equipment-Gen. Elem.	\$475.00	\$850.00	(\$375.00)	\$521.71	\$451.98	\$1,203.01	\$16.03
	Column: [26Requested]	Budget	FTE	Position Desc.				
	Description: Laminator maintenance agreement	\$475.00						
	Column Total:	\$475.00						
100.1100.610.03.11.1.00000	Supplies-Art	\$350.00	\$200.00	\$150.00	\$142.73	\$156.67	\$160.90	\$0.00
	Column: [26Requested]	Budget	FTE	Position Desc.				
	Description: Supplies for full day K	\$350.00						
	Column Total:	\$350.00						
100.1100.610.25.11.1.00000	Supplies-Gen. Elem.	\$19,530.00	\$18,995.21	\$534.79	\$14,155.88	\$16,120.75	\$17,872.52	\$17,321.48
	Column: [26Requested]	Budget	FTE	Position Desc.				
	Description: Supplies-Gen. Elem.	\$19,530.00						
	Column Total:	\$19,530.00						
100.1100.610.40.11.1.00000	Supplies-Math	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179.97
100.1100.610.47.11.1.00000	Supplies-Phys Ed	\$100.00	\$170.00	(\$70.00)	\$129.95	\$162.23	\$160.94	\$0.00
	Column: [26Requested]	Budget	FTE	Position Desc.				
	Description: Full day K	\$100.00						
	Column Total:	\$100.00						
100.1100.610.53.11.1.00000	Supplies-Science	\$0.00	\$0.00	\$0.00	\$79.96	\$0.00	\$400.00	\$178.20
100.1100.610.55.11.1.00000	Supplies - Elem. Curriculum	\$2,500.00	\$3,000.00	(\$500.00)	\$2,749.27	\$3,583.32	\$2,379.61	\$782.44
	Column: [26Requested]	Budget	FTE	Position Desc.				
	Description: numeracy, literacy, fine motor, play	\$2,500.00						
	Column Total:	\$2,500.00						

Timberlane Regional School District

Budget - Sandown Central

Fiscal Year: 2024-2025

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 Round to whole dollars
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 Exclude inactive accounts with zero balance
 Definition: Budget Report Current Year

From Date: 10/1/2022

To Date: 10/29/2024

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1100.640.25.11.1.00000	Books-Gen. Elem.	\$500.00	\$500.00	\$0.00	\$443.10	\$1,989.80	\$852.02	\$62.99
	Column: [26Requested] Budget	FTE	Position Desc.					
	Description: Books-Gen. Elem.	\$500.00						
	Column Total:	\$500.00						
100.1100.733.25.11.1.00000	New Equipment-Gen. Elem.	\$5,000.00	\$4,500.00	\$500.00	\$8,785.92	\$2,526.57	\$1,366.68	\$0.00
	Column: [26Requested] Budget	FTE	Position Desc.					
	Description: cafeteria table and walkie talkies	\$5,000.00						
	Column Total:	\$5,000.00						
100.1100.737.25.11.1.00000	Repl Equipment-Gen. Elem.	\$700.00	\$1,000.00	(\$300.00)	\$996.98	\$889.99	\$1,303.50	\$769.95
	Column: [26Requested] Budget	FTE	Position Desc.					
	Description: walkie talkie replacement	\$700.00						
	Column Total:	\$700.00						
FUNC: REGULAR EDUCATION - 1100		\$29,155.00	\$29,215.21	(\$60.21)	\$28,005.50	\$25,881.31	\$25,699.18	\$20,311.06
100.1410.610.25.11.1.00000	Supplies-Cocurricular	\$500.00	\$1,000.00	(\$500.00)	\$471.75	\$881.24	\$0.00	\$544.50
	Column: [26Requested] Budget	FTE	Position Desc.					
	Description: Supplies-Cocurricular	\$500.00						
	Column Total:	\$500.00						
100.1410.890.00.11.1.00000	Student Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.50	\$0.00
FUNC: STUDENT ACTIVITIES - 1410		\$500.00	\$1,000.00	(\$500.00)	\$471.75	\$881.24	\$1,149.50	\$544.50
100.2213.240.25.11.1.00000	Prof. Improvement-Gen. Elem.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Column: [26Requested] Budget	FTE	Position Desc.					
	Description: Prof. Improvement-Gen. Elem.	\$1,000.00						
	Column Total:	\$1,000.00						

Timberlane Regional School District

Budget - Sandown Central

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: 10/1/2022

To Date: 10/29/2024

Definition: Budget Report Current Year

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2213.320.03.11.1.00000	In Service Sand Cent Prin	\$1,000.00	\$0.00	\$1,000.00	\$477.40	\$0.00	\$0.00	\$0.00
Column: [26Requested]	Budget		FTE	Position Desc.				
Description: In Service Sand Cent Prin	\$1,000.00							
Column Total:	\$1,000.00							
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$2,000.00	\$0.00	\$2,000.00	\$477.40	\$0.00	\$0.00	\$0.00
100.2222.610.37.11.1.00000	Supplies-Library	\$100.00	\$100.00	\$0.00	\$97.24	\$99.47	\$180.65	\$0.00
Column: [26Requested]	Budget		FTE	Position Desc.				
Description: Supplies-Library	\$100.00							
Column Total:	\$100.00							
100.2222.640.37.11.1.00000	Books-Library	\$500.00	\$500.00	\$0.00	\$440.35	\$480.65	\$196.16	\$243.24
Column: [26Requested]	Budget		FTE	Position Desc.				
Description: Books-Library	\$500.00							
Column Total:	\$500.00							
100.2222.643.37.11.1.00000	Information Access Fees	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [26Requested]	Budget		FTE	Position Desc.				
Description: Big Wide World--Pre-K	\$75.00							
Column Total:	\$75.00							
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$675.00	\$600.00	\$75.00	\$537.59	\$580.12	\$376.81	\$243.24
100.2410.610.25.11.1.00000	Supplies-Gen. Elem.	\$2,500.00	\$4,700.00	(\$2,200.00)	\$1,551.62	\$2,751.22	\$4,436.36	\$2,593.18
Column: [26Requested]	Budget		FTE	Position Desc.				
Description: Supplies-Gen. Elem.	\$2,500.00							
Column Total:	\$2,500.00							

Timberlane Regional School District

Budget - Sandown Central

Fiscal Year: 2024-2025

Print accounts with zero balance
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 Account on new page

From Date: 10/1/2022

To Date: 10/29/2024

Exclude inactive accounts with zero balance

Definition: Budget Report Current Year

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2410.640.25.11.1.00000	Books-Gen. Elem.	\$500.00	\$500.00	\$0.00	\$447.67	\$895.25	\$997.49	\$125.00
	Column: [26Requested]	Budget	FTE	Position Desc.				
	Description: Books-Gen. Elem.	\$500.00						
	Column Total:	\$500.00						
100.2410.733.25.11.1.00000	Prin'S Office-New Eq-Gen. Elem.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,376.27	\$556.00
	Column: [26Requested]	Budget	FTE	Position Desc.				
	Description: Prin'S Office-New Eq-Gen. Elem.	\$0.00						
	Column Total:	\$0.00						
100.2410.737.25.11.1.00000	Prin Off Replace Eq-Gen. Elem.	\$0.00	\$200.00	(\$200.00)	\$94.99	\$159.49	\$990.52	\$0.00
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,000.00	\$5,400.00	(\$2,400.00)	\$2,094.28	\$3,805.96	\$9,800.64	\$3,274.18
100.2620.610.01.11.1.00000	Custodial/Maint Supplies	\$0.00	\$1,100.00	(\$1,100.00)	\$1,048.97	\$1,085.34	\$1,018.79	\$565.14
	Column: [26Requested]	Budget	FTE	Position Desc.				
	Description: Custodial/Maint Supplies	\$0.00						
	Column Total:	\$0.00						
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$0.00	\$1,100.00	(\$1,100.00)	\$1,048.97	\$1,085.34	\$1,018.79	\$565.14
100.2725.519.25.11.1.00000	Field Trip/Cocurricular Trans.	\$1,000.00	\$1,000.00	\$0.00	\$600.99	\$0.00	\$0.00	\$1,510.00
	Column: [26Requested]	Budget	FTE	Position Desc.				
	Description: Field Trip/Cocurricular Trans.	\$1,000.00						
	Column Total:	\$1,000.00						
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$1,000.00	\$1,000.00	\$0.00	\$600.99	\$0.00	\$0.00	\$1,510.00
Grand Total:		\$36,330.00	\$38,315.21	(\$1,985.21)	\$33,236.48	\$32,233.97	\$38,044.92	\$26,448.12

End of Report

TIMBERLANE REGIONAL SCHOOL DISTRICT
Atkinson, Danville, Plaistow, Sandown
New Hampshire

BY LAWS OF THE SCHOOL DISTRICT BUDGET COMMITTEE

I. ANNUAL ORGANIZATION MEETING OF THE SCHOOL DISTRICT BUDGET COMMITTEE

Unless changed by a two-thirds vote of those present, the order of business for each Annual Organizational Meeting of the Timberlane Regional School District Budget Committee shall be as follows:

- A. Opening of meeting by the Superintendent or a member of his staff. Distribution of copies of RSA Chapters 32, 33 and 195 and these By Laws.
- B. Elections - A plurality shall be sufficient.
 - 1. Chair.
 - 2. Vice Chair
 - 3. Others, if desired
 - 4. Review and Adopt By Laws
 - 5. Adjournment

The Annual Organization Meeting shall be held on the first Thursday following the School Board Organization Meeting.

After adjournment of this meeting, the Committee may reconvene in special meeting if it wishes to consider additional matters. The order of business for such special meeting shall be that established for regular meetings.

II. REGULAR BUDGET COMMITTEE MEETINGS

- A. The Budget Committee shall meet as needed at the School Administrative Unit No. 106 Office (or upon adequate notice, at another location or time) during the months of April, September, February. They shall hold two meetings a month on the second and fourth Thursday of the month during the months of October through January. The Budget Committee shall also hold one meeting in March immediately following the organization meeting.
- B. The order of business at a regular meeting may be as follows:
 - 1. Opening of the meeting by the Chair.

2. Roll Call
 3. Pledge of Allegiance
 4. Approval of Minutes of previous meeting (s)
 5. Correspondence
 6. Delegations and Individuals
 7. Administrative Report
 8. Reports of Committees
 - a. Reports of Budget Committee Members
 - b. Report of the School Board Representative
 9. Unfinished Business
 10. New Business
 11. Other Business
 12. Future Agenda and Dates
 13. Adjournment
- C. The Budget Committee encourages residents to be involved and attend committee meetings. During the Delegations and Individuals portion of each regular meeting, residents may offer comments for up to five (5) minutes unless waived by the committee, by completing a comment card and submitting it to the Recording Secretary at the beginning of the meeting. The Delegations and Individuals portion of the meeting is limited to thirty (30) minutes unless overruled by a majority vote of the committee.

III. SPECIAL MEETINGS

A special meeting shall be held at the call of the Chair or at joint request of any three members. Notice shall be given of all matters that are to be considered at such special meetings. Matters other than those for which notice was given can be acted upon if all members are present.

IV. QUORUM

A majority of legal members shall constitute a quorum for the transaction of business. Legal members for the purpose of determining a quorum will consist of the majority of legally elected and appointed members plus the appointed school board representative or his alternate.

V. OFFICERS

- A. The Chair shall preside at all meetings of the Committee. He/she shall execute all documents requiring signatures on behalf of the Committee,

except as otherwise provided by law or by the Committee. He/she shall have the right to offer resolutions, to discuss questions, and to vote thereon.

- B.** In the absence of the Chair or in the event of his/her disability, the Vice Chair shall perform his/her duties.
- C.** In the absence of both the Chair and Vice Chair, a temporary Chair will be elected by the members present.

VI. APPOINTMENTS

- A.** The recording secretary shall keep a record of the Committee proceedings and shall keep on file all paper, reports and documents relating to the business of the Committee. He/she shall make minutes available for public inspection per state statute and will issue minutes of the meetings to the Committee members and the administrative staff per state statute. Such minutes are subject to correction at the next meeting.

VIII. ATTENDANCE

If a member fails to attend two successive meetings without being excused by the Chair, the Secretary shall notify the member, Chair, and Moderator of the District of the provisions of RSA 32 regarding attendance.

VIII. VACANCIES

If a vacancy occurs among the officers of the Committee or among the appointments made by the Committee, the vacancy shall be an order of business for the next regular meeting in accordance with RSA 671:33.

IX. COMMITTEES

- A.** The Chair may appoint Standing Committees as required.
- B.** At the request of a majority of the Committee, the Chair shall appoint special purpose committees comprised of less than the full membership. The committees shall be discharged on completion of their assignment. The Chair and the Superintendent may be ex-officio members of any such committees.

X. PARLIAMENTARY PROCEDURE

- A.** Procedures not provided for in the By Laws shall be governed by a majority vote so designated by a show of hands unless otherwise requested.

XI. AMENDMENTS

These By Laws may be amended or suspended in whole or in part only upon a two-thirds vote of the members present and voting. Written notice

no less than 14 days prior to the meeting to amend the By Laws is required unless all members are present.

Adopted: 11/28/73

Amended:	5/21/82	4/14/94	3/25/10	3/24/22
	5/18/83	3/23/00	3/28/13	
	6/19/85	3/22/01	4/11/13	
	3/25/87	3/24/05	3/26/15	
	4/12/90	3/27/08	3/24/16	
	5/14/92	3/26/09	9/8/16	



Budget Position Request Form

___ Permanent

___ Supplemental/Stipend

___ Temporary

REQUEST FOR NEW POSITION

Position Title: _____	Effective Date: _____		
Authorized by: _____ (ex: Annual Budget, School Board etc.) Attach Explanation, Date Authorized			
Budget Code: _____	FTE: _____	Location: _____	
Hourly Rate: _____	Hours per Day: _____	Days per Year: _____	Annual Salary: _____

Please add a justification for this request below.