



Budget Committee Agenda

Atkinson, Danville, Plaistow, Sandown
New Hampshire

Regular Meeting – SAU 106 Boardroom November 14, 2024 7:00pm

1. Call to Order – Chair
2. Roll Call – Clerk (5 minutes)
3. Pledge of Allegiance
4. Approval of Minutes (5 minutes)
 - a. October 24, 2024 Regular Meeting
5. Correspondence
6. Delegations and Individuals
7. Administrative Report (10 minutes)
 - a. Superintendent Report
8. Reports of Committees (10 minutes)
 - a. Budget Committee Members
 - b. School Board Representative
9. New Business
 - a. Technology Budget Change – Ken Henderson
 - b. Student Services Budget Presentation – Ginger Drechsel
 - c. Maintenance and Facilities Budget Presentation – Chris Martin
10. Other Business
11. Future Agenda and Dates
 - a. Monday, November 25, 2024 – 7:00pm Regular Meeting, SAU Boardroom
 - b. Thursday, December 12, 2024 – 7:00pm Regular Meeting, SAU Boardroom
 - c. Monday, December 16, 2024 – 7:00pm Regular Meeting, TRHS Cafe

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



Timberlane Regional Budget Committee

Meeting Minutes

Regular Meeting

October 24, 2024

7:00 PM

Call to Order at 7:03 PM by Karen White

Roll Call taken by Heather Greenfield

Present: Karen White, Lauren Schlerf, Katie Knutsen, Kristi Auclair, Kathryn Consalvo, Sierra Dolce, Sue Sherman, Sabrina Alberg, Julie Hammond(7:05pm)

Not in Attendance: Liz Kosta

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

APPROVAL OF MINUTES

MOTION: Katie Knutsen motioned to accept the meeting minutes of October 10, 2024.

Seconded by Kathryn Consalvo

Motion passed: 6-0-2 (Sue Sherman, Sabrina Alberg abstained)

DELEGATES AND INDIVIDUALS –

Brian Boyle, Atkinson, NH Brian speaks about wanting to help direct this group in the development of the budget for the coming school year. He is hoping that this group can come up with a budget that is in the low \$80 millions for the tax payers.

Marianne Springer, presents that the target for the FY26 budget should be aligned with the FY24 actual expenditures.

ADMINISTRATORS REPORT

Maria speaks about the new health insurance rates for FY26. We will be offering one new plan that is replacing 3 current plans for health insurance.



Justin talks about the health insurance rates as well and will bring any changes or updates to the budget committee. Justin talks to the budget committee and would like to push the Special Education presentation to Nov.

MOTION: Sue motioned to move Special Education presentation to Nov. Seconded by Sabrina Alberg.

Motion passed: 9-0-0

The NH school funding group will be presenting at the next school board meeting and Justin encourages everyone to attend either in person or via livestream.

COMMITTEE REPORTS

CIP is looking to come to terms with what the CIP items will be this year. Conflicts about what will be in CIP vs Lease. Belfry grant to be determined in November. A lot of discussion on the high school bathroom renovations.

NEW BUSINESS

Athletic Budget Presentation – Angelo Fantasia

Angelo presents the budget for the Athletic department, FY26 proposed is \$476,633.00, compared at the FY24 actual of \$420,655. A \$7,726.62 increase when compared to the FY25 budget of \$468,906.38. Angelo presents main budget drivers being storage, police detail, transportation, and athletic insurance.

MOTION: Sue Sherman motioned to accept the FY26 proposed Athletic budget of \$476,633 for review and consideration. Seconded by Katie Knutsen.

Motion passed: 9-0-0

Music Budget Presentation – Kurt Schweiss

Kurt presents the budget for the music department, FY26 proposed is \$129,768.86, compared to the FY24 actual of \$201,542.20, reflecting a (\$114.14) decrease when compared to FY25 budget of \$129,883. And in alignment with FY 24 actuals of \$201,542.20.

MOTION: Sue Sherman motioned to accept the FY26 proposed Music budget of \$129,768.86 for review and consideration. Seconded by Katie Knutsen.

Motion passed: 9-0-0



Timberlane Regional Middle School Budget Presentation – Mitch Mencis

Mitch presents the FY26 proposed Timberlane Regional Middle school budget of \$304,893.44, compared to the FY24 actual of \$248,217.62. Reflecting an increase of \$2,078.07 when compared to the FY25 voted budget of \$302,815.37. He sites budget drivers being math resource, information access fees, classroom furniture, beginning of year field trip supplies and transportation.

**MOTION: Sue Sherman motioned to accept the FY26 proposed Timberlane Regional Middle School budget of \$304,893.44 for review and consideration. Seconded by Katie Knutsen.
Motion passed: 9-0-0**

Timberlane Regional High School Budget Presentation – John Vaccarezza

John presents the FY26 proposed High School budget of \$1,034,099.00, compared to the FY24 actuals of \$848,631.05. Reflecting a \$108,103.40 increase when compared to the FY25 voted budget of \$925,995.60. Johns main budget driver being CTE costs that have increased due to more students attending CTE programs. Last year was 88 student compared to 113 students this year and projected to be 147 CTE students for FY26.

**MOTION: Karen White motioned to accept the FY26 proposed High School budget of \$1,034,099.00 for review and consideration. Seconded by Katie Knutsen.
Motion passed: 9-0-0**

Curriculum Budget Presentation – Sandy Allaire

Sandy presents the FY26 proposed Curriculum budget of \$343,206.98, compared to the FY24 actuals of \$206,014.75. Reflecting a \$106,643.02 decrease from the FY25 voted budget of \$449,850.00. Sandy highlights main budget drivers being decrease in need for textbooks, one time purchases, supplies, dues and fees, and information access.

**MOTION: Katie Knutsen motioned to accept the FY26 proposed Curriculum budget of \$343,206.98 for review and consideration. Seconded Karen White.
Motion passed: 8-0-0**

Professional Learning – Sandy Allaire

Sandy presents the FY26 proposed Professional Learning budget of \$343,900, compared to the FY24 actuals of \$215,531.31. Reflecting a \$10,100 decrease when compared to the FY25 budget of \$354,000.

**MOTION: Katie Knutsen motioned to accept the FY26 proposed Professional Learning budget of \$343,000 for review and consideration. Seconded by Karen White.
Motion passed: 8-0-0**



Katie motions to table bylaws to next committee meeting

Adjournment – Karen White at 8:29 PM

DRAFT

Budget Committee Comments (Marianne Springer, October 24, 2024)

Please consider the following brief analysis of the budgets received to date and those being presented this evening. I previously suggested through correspondence that budgets should be compared to FY24 Actuals. We have been told repeatedly that the \$16 million surplus was largely the result of open positions (salaries and benefits), special education costs, and unanticipated revenues. Few of the surplus components are included in any of the budgets thus far, so shouldn't these budgets match FY24 actuals fairly closely? I do not believe that the presentations are answering this question as they are focused on comparing FY26 to over-budgeted amounts for the current fiscal year. Below are 11 departments with requested amounts above the FY24 actuals by 8-67%, 2 budgets with requests below the FY24 actuals by 11-36% and one budget that is within 1% of FY24 actuals.

Budget	Amount Above FY24	Percent Increase
School Board	\$58,770	21%
Technology	\$168,119	19%
Atkinson Academy	\$15,872	16%
Pollard School	\$9,516	8%
Sandown North	\$14,107	19%
Sandown Central	\$3,094	9%
Athletics	\$55,977	13%
TRMS	\$58,176	23%
TRHS	\$187,110	22%
Curriculum	\$137,192	67%
Professional Learning	\$128,369	60%

The SAU budget essentially matched FY24 actuals (within 1%)

The following budgets came in below FY24 actuals

Budget	Amount Below FY24	Percent Decrease
Danville Elementary	\$9,313	11%
Music	\$71,773	36%

Please include this as part of the meeting minutes in the agenda packet for the next meeting.

Timberlane Regional School District
FY2026 Requested Budget Summary
As of 11.14.24

School / Department	26Requested	25Voted	26 vs 25	26 vs 25 as a %	24Actual	26 vs 24	26 vs 24 as a %
School Board	336,670	359,830	(23,160)	-6%	285,060	51,610	18%
SAU 106	132,216	181,205	(48,990)	-27%	132,876	(660)	0%
Technology	1,049,015	1,047,204	1,811	0%	880,896	168,119	19%
Atkinson	114,092	114,477	(385)	0%	98,220	15,872	16%
Danville	83,114	96,316	(13,202)	-14%	92,427	(9,313)	-10%
Pollard	129,027	130,617	(1,590)	-1%	119,511	9,516	8%
S. North	88,170	116,296	(28,126)	-24%	74,063	14,107	19%
S. Central	36,330	38,315	(1,985)	-5%	33,236	3,094	9%
Athletics	476,633	468,906	7,727	2%	420,656	55,977	13%
Music	129,769	129,883	(114)	0%	201,542	(71,773)	-36%
TRHS	1,034,099	925,996	108,103	12%	848,631	185,468	22%
TRMS	304,893	302,815	2,078	1%	248,218	56,676	23%
Curriculum	343,207	449,850	(106,643)	-24%	206,015	137,192	67%
Prof. Learning	343,900	354,000	(10,100)	-3%	215,531	128,369	60%
Student Services	300,014	277,045	22,969	8%	208,824	91,190	44%
Facilities	4,790,257	5,052,490	(262,233)	-5%	5,002,391	(212,134)	-4%
Grand Total	9,691,406	10,045,246	(353,839)	-4%	9,068,097	623,310	7%

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

Account	26Requested	25Voted	Variance	% Increase/ (Decrease)	24Actual
330-Other Professional Services	15,000	15,000	-	0%	14,640
430-Repair And Maintenance	89,750	92,400	(2,650)	-3%	86,192
580-Travel/Workshops	500	500	-	0%	557
610-Supplies	40,000	30,000	10,000	33%	34,092
643-Information Access Fees	323,955	277,019	46,936	17%	264,496
650-Software	180,350	165,395	14,955	9%	123,179
734-New Computer/Netwk Equip	50,000	50,000	-	0%	34,016
738-Replacement Computer/Netwrk	353,710	410,390	(56,680)	-14%	321,410
240-Tuition Reimbursement	6,500	6,500	-	0%	2,315
Grand Total	1,059,765	1,047,204	12,561		880,896

Account 100.1100.738.11.33.4.00000 Replacement Computer/Network has been increased by \$10,750. This increase is related to the replacement of the Sonicwall Firewalls. The reason for the increase is that we have been made aware of a newer firewall model that is more "future proof". In the next few years WiFi is supposed to be upgrading to a new version as well as eSports participation at both the MS and HS may increase with more students getting involved. Both of these will increase the demands of the network. The model we are looking to implement would provide us with more useful years.

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

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To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1100.610.11.33.4.00000	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

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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
100.1100.643.11.33.4.00000	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

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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
100.1100.650.11.33.0.00000	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 &	\$328,710.00	\$385,390.00	(\$56,680.00)	\$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	\$81,210.00						
	Description: Server Replacements	\$6,000.00						
	Description: Student Chromebooks	\$150,000.00						
	Column Total:	\$328,710.00						

Timberlane Regional School District

Budget - Technology Consolidated

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To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2213.240.11.33.4.00000	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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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:		\$1,059,765.00	\$1,047,204.00	\$12,561.00	\$880,895.93	\$1,128,067.96	\$879,635.93	\$920,661.36

End of Report

Student Services

FY24 Actual: \$208,823.64 FY25 Voted: \$277,044.90 FY26 Proposed: \$300,014.00 Variance: \$22,969.10

Budget Drivers

- **Other LEAs Within the State**
 - \$23,000.00 increase in tuition cost
- **Regular Education and 504 BCBA supports**
 - \$61,600.00 funded through the repurposing of contracted service funds (Bill Preble/CPI)
- **Reduction of supply and equipment budget lines**
 - Reallocated to increase 504 professional services by \$5000.00 (hearing, vision, BCBA)



Presented by Ginger Drechsel



**Timberlane Regional School District
FY2026 Requested Budget - Student Services**

Account	26Requested	25Voted	Variance	% Increase/ (Decrease)	24Actual
117-Home Instruction / Esol	10,000	10,000	-	0%	2,138
290-Other Employee Benefits	-	500	(500)	-100%	-
320-Professional Edu Services	17,200	24,721	(7,521)	-30%	21,801
330-Other Professional Services	103,700	101,300	2,400	2%	50,038
340-Technical Services	5,000	5,000	-	0%	5,000
430-Repair And Maintenance	1,000	1,000	-	0%	-
519-Student Transportation	25,000	25,000	-	0%	19,679
550-Printing	539	539	-	0%	752
561-Tuition-Other LEA'S In State	68,000	45,000	23,000	51%	68,214
580-Travel/Workshops	3,200	2,700	500	19%	1,116
610-Supplies	35,100	36,540	(1,440)	-4%	25,934
640-Books & Info Resources	2,825	3,150	(325)	-10%	790
643-Information Access Fees	18,750	10,750	8,000	74%	797
650-Software	6,000	6,000	-	0%	5,485
733-New Equipment	2,700	3,000	(300)	-10%	6,629
737-Replacement Equipment	1,000	1,800	(800)	-44%	406
810-Dues And Fees	-	45	(45)	-100%	45
Grand Total	300,014	277,045	22,969		208,824

Timberlane Regional School District

Student Services Detail by Obj

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
100.1100.117.25.33.4.00000	Tutoring Elementary	\$2,000.00	\$2,000.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00
	Column: [26Requested]	Budget	FTE	Position Desc.				
	Description: Elementary Tutoring	\$2,000.00						
	Column Total:	\$2,000.00						
100.1100.117.27.33.4.00000	Tutoring Middle School	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Column: [26Requested]	Budget	FTE	Position Desc.				
	Description: Middle School Tutoring	\$3,000.00						
	Column Total:	\$3,000.00						
100.1100.117.28.33.4.00000	Tutoring High School	\$5,000.00	\$5,000.00	\$0.00	\$1,612.50	\$360.00	\$0.00	\$0.00
	Column: [26Requested]	Budget	FTE	Position Desc.				
	Description: High School Tutoring	\$5,000.00						
	Column Total:	\$5,000.00						
OBJ: Home Instruction / ESOL - 117		\$10,000.00	\$10,000.00	\$0.00	\$2,137.50	\$360.00	\$0.00	\$0.00
100.2134.290.44.33.4.00000	Uniforms - Nurses	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
OBJ: Other Employee Benefits - 290		\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
100.2122.320.26.33.4.00000	GUIDANCE	\$15,000.00	\$15,000.00	\$0.00	\$14,840.77	\$0.00	\$0.00	\$0.00
	Column: [26Requested]	Budget	FTE	Position Desc.				
	Description: Guidance	\$15,000.00						
	Column Total:	\$15,000.00						

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2122.320.26.50.2.00000	Cont Svce-Guidance	\$2,200.00	\$2,200.00	\$0.00	\$1,405.03	\$7,400.21	\$437.12	\$172.99
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Contracted Services - Guest Speakers SEL		\$2,200.00						
Column Total:		\$2,200.00						
100.2122.320.26.60.3.00000	Cont Services-Guidance	\$0.00	\$7,520.90	(\$7,520.90)	\$5,554.88	\$0.00	\$6,455.80	\$6,027.00
OBJ: Professional Edu Services - 320		\$17,200.00	\$24,720.90	(\$7,520.90)	\$21,800.68	\$7,400.21	\$6,892.92	\$6,199.99
100.1100.330.01.33.4.00000	Prof Services-504 Accommodations	\$15,000.00	\$10,000.00	\$5,000.00	\$11,431.49	\$3,905.03	\$2,135.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Professional Services - 504		\$15,000.00						
Column Total:		\$15,000.00						
100.1100.330.17.33.4.00000	Contracted Svce-Student Assist.	\$4,100.00	\$6,300.00	(\$2,200.00)	\$38,215.00	\$4,200.00	\$700.00	\$4,300.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Contracted Services - Student Assistance		\$4,100.00						
Column Total:		\$4,100.00						
100.1260.330.26.35.1.00000	Contracted Services ESOL Elem	\$750.00	\$750.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Contracted Services - ESOL Elementary		\$750.00						
Column Total:		\$750.00						
100.1260.330.26.50.2.00000	Contracted Services ESOL MS	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Contracted Services - ESOL MS		\$625.00						
Column Total:		\$625.00						

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1260.330.26.60.3.00000	Contracted Services ESOL HS	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Contracted Services - ESOL HS		\$625.00						
Column Total:		\$625.00						
100.2000.330.17.33.4.00000	Contracted Services - Student Services	\$70,600.00	\$71,000.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: BCBA School FBA Training		\$40,600.00						
Description: CPI Training		\$9,000.00						
Description: Gen Ed BCBA support		\$21,000.00						
Column Total:		\$70,600.00						
100.2134.330.44.33.4.00000	Other Prof. Services-Nurses	\$12,000.00	\$12,000.00	\$0.00	\$186.70	\$6,641.81	\$5,320.39	\$14,293.79
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Other Professional Services - Nursing		\$12,000.00						
Column Total:		\$12,000.00						
OBJ: Other Professional Services - 330		\$103,700.00	\$101,300.00	\$2,400.00	\$50,038.19	\$14,746.84	\$8,155.39	\$18,593.79
100.2134.340.44.33.4.00000	District Physician	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$5,000.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: District Physician		\$5,000.00						
Column Total:		\$5,000.00						
OBJ: Technical Services - 340		\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$5,000.00

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2134.430.44.33.4.00000	Equipment Repair-Nurses	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$495.00	\$744.00	\$140.00
Column: [26Requested]	Budget	FTE	Position Desc.					
Description: Replacement Equipment - Nurses	\$1,000.00							
Column Total:	\$1,000.00							
OBJ: Repair and Maintenance - 430		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$495.00	\$744.00	\$140.00
100.2721.519.00.33.4.00000	Homeless Transportation	\$25,000.00	\$25,000.00	\$0.00	\$19,679.02	\$10,793.22	\$12,526.36	\$17,357.70
Column: [26Requested]	Budget	FTE	Position Desc.					
Description: Homeless Transportation	\$25,000.00							
Column Total:	\$25,000.00							
OBJ: Student Transportation - 519		\$25,000.00	\$25,000.00	\$0.00	\$19,679.02	\$10,793.22	\$12,526.36	\$17,357.70
100.2122.550.26.60.3.00000	Printing - HS Guidance	\$539.00	\$539.00	\$0.00	\$752.00	\$935.38	\$1,626.05	\$1,311.35
Column: [26Requested]	Budget	FTE	Position Desc.					
Description: Printing - HS Guidance	\$539.00							
Column Total:	\$539.00							
OBJ: Printing - 550		\$539.00	\$539.00	\$0.00	\$752.00	\$935.38	\$1,626.05	\$1,311.35
100.1100.561.28.60.3.00000	Tuition to Other LEAs Within the State	\$68,000.00	\$45,000.00	\$23,000.00	\$68,214.42	\$14,238.00	\$13,698.00	\$6,835.50
Column: [26Requested]	Budget	FTE	Position Desc.					
Description: Increase Reflective Actual Spending	\$68,000.00							
Column Total:	\$68,000.00							
OBJ: Tuition-Other LEA's in State - 561		\$68,000.00	\$45,000.00	\$23,000.00	\$68,214.42	\$14,238.00	\$13,698.00	\$6,835.50

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1100.580.17.33.4.00000	Travel Workshops	\$1,000.00	\$1,000.00	\$0.00	\$131.56	\$231.63	\$343.68	\$204.36
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Travel Workshops - Student Assistance		\$1,000.00						
Column Total:		\$1,000.00						
100.1260.580.26.33.4.00000	Travel - ESOL	\$2,000.00	\$1,500.00	\$500.00	\$983.97	\$1,139.02	\$1,275.27	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: ESOL Travel		\$2,000.00						
Column Total:		\$2,000.00						
100.2122.580.26.33.4.00000	Travel-Guidance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.52	\$0.00
100.2134.580.44.33.4.00000	Travel-Nurses	\$200.00	\$200.00	\$0.00	\$0.00	\$66.03	\$46.67	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Travel - Float Nurse		\$200.00						
Column Total:		\$200.00						
OBJ: Travel/Workshops - 580		\$3,200.00	\$2,700.00	\$500.00	\$1,115.53	\$1,436.68	\$1,759.14	\$204.36
100.1100.610.01.33.4.00000	Supplies 504 Accomodations	\$2,000.00	\$500.00	\$1,500.00	\$13.60	\$100.00	\$2,012.44	\$93.34
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Supplies - 504 Accommodation		\$2,000.00						
Column Total:		\$2,000.00						
100.1100.610.17.33.4.00000	Supplies-Student Assist.	\$2,455.00	\$2,455.00	\$0.00	\$1,643.51	\$2,587.84	\$793.19	\$1,940.38
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Supplies - Student Assistance		\$2,455.00						
Column Total:		\$2,455.00						

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1260.610.26.35.1.00000	Supplies - ESOL Elem	\$500.00	\$600.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Supplies - ESOL		\$500.00						
Column Total:		\$500.00						
100.1260.610.26.60.3.00000	Supplies - ESOL MS	\$0.00	\$0.00	\$0.00	\$175.04	\$0.00	\$0.00	\$0.00
100.2113.610.17.33.4.00000	Supplies - Social Work	\$600.00	\$1,000.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Supplies - Social Work		\$600.00						
Column Total:		\$600.00						
100.2122.610.26.02.1.00000	Supplies-Guidance	\$200.00	\$200.00	\$0.00	\$150.83	\$0.00	\$0.00	\$123.91
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Supplies - guidance		\$200.00						
Column Total:		\$200.00						
100.2122.610.26.08.1.00000	Supplies-Guidance	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.31
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Supplies-Guidance		\$400.00						
Column Total:		\$400.00						
100.2122.610.26.10.1.00000	Supplies-Guidance	\$200.00	\$200.00	\$0.00	\$173.77	\$0.00	\$128.99	\$106.41
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Supplies-Guidance		\$200.00						
Column Total:		\$200.00						
100.2122.610.26.11.1.00000	Supplies-Guidance	\$200.00	\$200.00	\$0.00	\$121.63	\$0.00	\$0.00	\$73.33
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Supplies-Guidance		\$200.00						
Column Total:		\$200.00						

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2122.610.26.12.1.00000	Supplies-Guidance	\$200.00	\$200.00	\$0.00	\$168.80	\$0.00	\$127.10	\$135.88
	Column: [26Requested]	Budget	FTE	Position Desc.				
	Description: Supplies-Guidance	\$200.00						
	Column Total:	\$200.00						
100.2122.610.26.33.4.00000	Supplies-Guidance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,407.65	\$0.00	\$0.00
	Column: [26Requested]	Budget	FTE	Position Desc.				
	Description: Supplies-Guidance	\$0.00						
	Column Total:	\$0.00						
100.2122.610.26.50.2.00000	Supplies-Guidance	\$1,100.00	\$1,100.00	\$0.00	\$697.44	\$0.00	\$1,098.04	\$239.99
	Column: [26Requested]	Budget	FTE	Position Desc.				
	Description: Supplies - Guidance	\$1,100.00						
	Column Total:	\$1,100.00						
100.2122.610.26.60.3.00000	Supplies-Guidance	\$5,245.00	\$7,685.00	(\$2,440.00)	\$4,589.51	\$0.00	\$1,695.48	\$2,305.20
	Column: [26Requested]	Budget	FTE	Position Desc.				
	Description: Supplies - Guidance	\$5,245.00						
	Column Total:	\$5,245.00						
100.2134.610.44.33.4.00000	Supplies-Nurses	\$22,000.00	\$22,000.00	\$0.00	\$18,199.85	\$15,055.62	\$15,090.25	\$14,308.93
	Column: [26Requested]	Budget	FTE	Position Desc.				
	Description: Supplies - Nurses	\$22,000.00						
	Column Total:	\$22,000.00						
OBJ: Supplies - 610		\$35,100.00	\$36,540.00	(\$1,440.00)	\$25,933.98	\$21,151.11	\$20,945.49	\$19,661.68

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1100.640.17.33.4.00000	Books-Student Assist.	\$750.00	\$750.00	\$0.00	\$0.00	\$62.94	\$0.00	\$1,925.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Books - Student Assistance	\$750.00						
	Column Total:	\$750.00						
100.2113.640.17.33.4.00000	Books - Social Work	\$600.00	\$1,000.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Books - Social Work	\$600.00						
	Column Total:	\$600.00						
100.2122.640.26.02.1.00000	Books & Periodicals-Guidance	\$200.00	\$200.00	\$0.00	\$165.97	\$0.00	\$0.00	\$189.23
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Books & Periodicals-Guidance	\$200.00						
	Column Total:	\$200.00						
100.2122.640.26.08.1.00000	Books & Periodicals-Guidance	\$400.00	\$400.00	\$0.00	\$211.61	\$0.00	\$0.00	\$185.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Books & Periodicals-Guidance	\$400.00						
	Column Total:	\$400.00						
100.2122.640.26.10.1.00000	Books & Periodicals-Guidance	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$105.71	\$83.20
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Books & Periodicals-Guidance	\$200.00						
	Column Total:	\$200.00						
100.2122.640.26.11.1.00000	Books & Periodicals-Guidance	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.70
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Books & Periodicals-Guidance	\$200.00						
	Column Total:	\$200.00						

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2122.640.26.12.1.00000	Books & Periodicals-Guidance	\$200.00	\$200.00	\$0.00	\$159.46	\$0.00	\$107.00	\$93.75
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Books & Periodicals-Guidance		\$200.00						
Column Total:		\$200.00						
100.2122.640.26.33.4.00000	Books & Periodicals-Guidance	\$0.00	\$0.00	\$0.00	\$0.00	\$812.74	\$0.00	\$0.00
100.2122.640.26.50.2.00000	Books & Periodicals-Guidance	\$0.00	\$0.00	\$0.00	\$253.31	\$0.00	\$0.00	\$29.86
100.2122.640.26.60.3.00000	Books & Periodicals-Guidance	\$275.00	\$200.00	\$75.00	\$0.00	\$0.00	\$106.82	\$45.20
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Books & Periodicals Guidance - College Bound		\$275.00						
Column Total:		\$275.00						
100.2134.640.44.33.4.00000	Books-Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$114.60	\$0.00	\$220.76
OBJ: Books & Info Resources - 640		\$2,825.00	\$3,150.00	(\$325.00)	\$790.35	\$990.28	\$319.53	\$3,024.70
100.1260.643.26.35.1.00000	Information Access Fees-Student Services	\$750.00	\$750.00	\$0.00	\$697.33	\$0.00	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Information Access - ESOL/Student Services		\$750.00						
Column Total:		\$750.00						
100.2000.643.17.33.4.00000	Information Access - Student Services	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Information Access - Student Services (ALICE)		\$10,000.00						
Column Total:		\$10,000.00						

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2122.643.26.60.3.00000	Information Access - Guidance	\$8,000.00	\$0.00	\$8,000.00	\$100.00	\$100.00	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Information Access - Guidance (Naviance)		\$8,000.00						
Column Total:		\$8,000.00						
OBJ: Information Access Fees - 643		\$18,750.00	\$10,750.00	\$8,000.00	\$797.33	\$100.00	\$0.00	\$0.00
100.2134.650.44.33.4.00000	Software - Nurses	\$6,000.00	\$6,000.00	\$0.00	\$5,484.67	\$0.00	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Information Access - Nurses (SNAP)		\$6,000.00						
Column Total:		\$6,000.00						
OBJ: Software - 650		\$6,000.00	\$6,000.00	\$0.00	\$5,484.67	\$0.00	\$0.00	\$0.00
100.1100.733.01.33.4.00000	New Equipment-504 Accommodations	\$500.00	\$2,000.00	(\$1,500.00)	\$639.99	\$1,742.67	\$134.54	\$3,354.09
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: New Equipment - 504 Accommodation		\$500.00						
Column Total:		\$500.00						
100.2122.733.26.02.1.00000	New Equip-Guidance	\$0.00	\$0.00	\$0.00	\$0.00	\$839.92	\$0.00	\$0.00
100.2122.733.26.33.4.00000	New Equip-Guidance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,199.94	\$561.95	\$0.00
100.2122.733.26.60.3.00000	New Equip-Guidance	\$0.00	\$0.00	\$0.00	\$0.00	\$198.99	\$0.00	\$0.00
100.2134.733.44.33.4.00000	New Equipment-Nurses	\$2,200.00	\$1,000.00	\$1,200.00	\$5,989.48	\$2,301.13	\$0.00	\$271.01
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: New Equipment - Nurses (Stop the Bleed kits)		\$2,200.00						
Column Total:		\$2,200.00						

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
OBJ: New Equipment - 733		\$2,700.00	\$3,000.00	(\$300.00)	\$6,629.47	\$18,282.65	\$696.49	\$3,625.10
100.2122.737.26.60.3.00000	Repl Equip-Guidance	\$0.00	\$800.00	(\$800.00)	\$141.03	\$0.00	\$318.00	\$0.00
100.2134.737.44.33.4.00000	Repl Equip-Nurses	\$1,000.00	\$1,000.00	\$0.00	\$264.47	\$6,458.04	\$1,483.00	\$5,087.63
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Replacement Equipment - Nurses	\$1,000.00						
	Column Total:	\$1,000.00						
OBJ: Replacement Equipment - 737		\$1,000.00	\$1,800.00	(\$800.00)	\$405.50	\$6,458.04	\$1,801.00	\$5,087.63
100.2134.810.44.33.4.00000	Dues-Nurses	\$0.00	\$45.00	(\$45.00)	\$45.00	\$0.00	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Dues - Head Nurse	\$0.00						
	Column Total:	\$0.00						
OBJ: Dues and Fees - 810		\$0.00	\$45.00	(\$45.00)	\$45.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$300,014.00	\$277,044.90	\$22,969.10	\$208,823.64	\$102,387.41	\$71,664.37	\$87,041.80

End of Report

Facilities

FY24 Actual \$5,002,391.01 FY25 Voted: \$5,052,490.00 Proposed: \$4,790,257.00 Variance: (\$262,233.00)

Budget Drivers

- Contracted Services (Grounds) - \$15,000 increase to repair irrigation system
- Water/Sewer Septic - \$41,000 increase to cover service issues in these areas
- Bottled Gas - \$5,000 increase due to propane replacement boilers at Danville Elementary
- Drain Cleaning Machine (100') - \$13,000 - will reduce cost of outside service provider
- Overall Reduction in Facilities Budget Lines of (\$262,233) - reflection of energy conservation initiatives, forgoing the purchase of a new vehicle, and several other cost trimming measures



Presented by Chris Martin



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

Account	26Requested	25Voted	Variance	% Increase/ (Decrease)	24Actual	Variance
290-Other Employee Benefits	\$ 25,000	\$ 32,000	\$ (7,000)	-22%	\$ 27,438	\$ (2,438)
330-Other Professional Services	\$ 227,450	\$ 182,700	\$ 44,750	24%	\$ 181,961	\$ 45,489
410-Water/Sewer/Septic	\$ 117,500	\$ 76,500	\$ 41,000	54%	\$ 90,337	\$ 27,163
420-Cleaning Services	\$ 320,000	\$ 305,000	\$ 15,000	5%	\$ 323,310	\$ (3,310)
422-Snow Removal	\$ 12,000	\$ 12,000	\$ -	0%	\$ 11,388	\$ 612
430-Repair And Maintenance	\$ 625,000	\$ 732,470	\$ (107,470)	-15%	\$ 537,054	\$ 87,946
432-Plumbing & Electric Repair	\$ 75,000	\$ 75,000	\$ -	0%	\$ 62,514	\$ 12,486
440-Rentals	\$ 35,000	\$ 35,000	\$ -	0%	\$ 18,746	\$ 16,254
450-Construction Services	\$ 1,892,200	\$ 1,892,200	\$ -	0%	\$ 2,365,257	\$ (473,057)
490-Other Purchased Property Serv	\$ 10,000	\$ 10,000	\$ -	0%	\$ 11,625	\$ (1,625)
580-Travel/Workshops	\$ 14,500	\$ 14,500	\$ -	0%	\$ 3,289	\$ 11,211
610-Supplies	\$ 425,807	\$ 428,000	\$ (2,193)	-1%	\$ 392,076	\$ 33,731
621-Natural Gas	\$ 150,000	\$ 150,000	\$ -	0%	\$ 140,252	\$ 9,748
622-Electricity	\$ 500,000	\$ 600,000	\$ (100,000)	-17%	\$ 392,824	\$ 107,176
623-Bottled Gas	\$ 50,000	\$ 45,000	\$ 5,000	11%	\$ 49,543	\$ 457
624-Fuel Oil	\$ 202,000	\$ 202,000	\$ -	0%	\$ 128,368	\$ 73,632
626-Gasoline	\$ 20,000	\$ 20,000	\$ -	0%	\$ 11,185	\$ 8,815
643-Information Access Fees	\$ 14,000	\$ 14,000	\$ -	0%	\$ 9,156	\$ 4,844
733-New Equipment	\$ 12,500	\$ 67,000	\$ (54,500)	-81%	\$ 58,273	\$ (45,773)
737-Replacement Equipment	\$ 62,300	\$ 159,120	\$ (96,820)	-61%	\$ 187,796	\$ (125,496)
Grand Total	\$ 4,790,257	\$ 5,052,490	\$ (262,233)		\$ 5,002,391	\$ (212,134)

Timberlane Regional School District

Budget - Facility Operations-FUNC

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
100.2620.290.12.33.4.00000	Custodial Uniforms	\$25,000.00	\$32,000.00	(\$7,000.00)	\$27,438.00	\$21,452.00	\$23,321.41	\$27,428.43

Column: [26Requested]

Budget FTE Position Desc.

Description: Custodial Uniforms and Stipends \$25,000.00

Column Total: **\$25,000.00**

Timberlane Regional School District

Budget - Facility Operations-FUNC

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
100.2620.330.12.33.4.00000	Other Professional Services	\$227,450.00	\$182,700.00	\$44,750.00	\$181,960.92	\$114,191.25	\$39,081.04	\$97,485.75

Column: [26Requested]

Description:	Budget	FTE	Position Desc.
Description: Asbestos 6 Month Inspections	\$2,000.00		
Description: Auditorium Seating Inspections	\$3,200.00		
Description: Backflow Preventer Testing	\$2,000.00		
Description: Bleacher Inspections-Exterior	\$2,500.00		
Description: Bleacher Inspections-Interior	\$5,000.00		
Description: Boiler Inspections and Certifications	\$1,500.00		
Description: Boiler Water Treatment	\$14,000.00		
Description: Building Automation Contract	\$65,000.00		
Description: Dryer Vent Cleaning	\$1,000.00		
Description: Elevator certificates-NHDOL	\$250.00	250.000	
		0	
Description: Elevator Inspection and testing	\$5,500.00		
Description: Fire Extinguisher Inspection and Testing	\$5,000.00		
Description: Generator Preventive Maintenance	\$2,000.00		
Description: Gymnasium Equipment InspectionsEquipment In	\$7,000.00		
Description: Integrated Pest Management	\$19,000.00		
Description: Kitchen Fire Supression Testing	\$2,000.00		
Description: Kitchen Hood Cleaning	\$3,000.00		
Description: Kitchen Refrigeration PM	\$12,000.00		
Description: Mosquito and Tick Prevention as Needed	\$3,000.00		
Description: Oil Tank Inspections and Testing -UST/AST	\$6,000.00		
Description: Other Professional Services - Unanticipated	\$50,000.00		
Description: PAC Turntable PM and Inspection	\$7,500.00		
Description: Restroom Partition Repairs	\$5,000.00		

Timberlane Regional School District

Budget - Facility Operations-FUNC

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
	Description: Stage Rigging Inspection	\$4,000.00						
	Column Total:	\$227,450.00						
100.2620.410.12.33.4.00000	Water/Sewer/Septic Tanks	\$117,500.00	\$76,500.00	\$41,000.00	\$90,337.14	\$110,277.37	\$139,776.21	\$52,469.74
	Column: [26Requested]	Budget	FTE	Position Desc.				
	Description: Grease Trap Cleanout	\$2,500.00						
	Description: Septic Tank Pumping	\$25,000.00						
	Description: Water Syetem Operator (Contract)	\$50,000.00						
	Description: Water/Sewer/Septic-Unanticipated	\$40,000.00						
	Column Total:	\$117,500.00						
100.2620.420.12.33.4.00000	Rubbish Removal	\$100,000.00	\$100,000.00	\$0.00	\$98,367.17	\$87,381.29	\$84,833.50	\$60,890.46
	Column: [26Requested]	Budget	FTE	Position Desc.				
	Description: Removal of waste floor stipping activities per CM	(\$50,000.00)						
	Description: Roll Off Dumpsters as needed	\$5,000.00						
	Description: Waste Removal Contract	\$95,000.00						
	Description: Waste removal of Wast floor stipping activities	\$50,000.00						
	Column Total:	\$100,000.00						
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$469,950.00	\$391,200.00	\$78,750.00	\$398,103.23	\$333,301.91	\$287,012.16	\$238,274.38

Timberlane Regional School District

Budget - Facility Operations-FUNC

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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
100.2630.420.12.33.4.00000	Cont Serv - Grounds	\$220,000.00	\$205,000.00	\$15,000.00	\$224,942.69	\$35,841.55	\$11,692.50	\$19,998.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Core Aeration/Double Disc Seed/Core Bust		\$20,000.00						
Description: Crack Seal/Sealcoat/Stripe Parking Lots		\$70,000.00						
Description: Granular Applications Herbicides/Pesticides		\$5,000.00						
Description: High Volume Granular Application 21 Acres X 3 Aplic		\$10,000.00						
Description: Infield Skin Rennovation/Repair - Varsity Baseball		\$30,000.00						
Description: Irrigation Repairs		\$15,000.00						
Description: Spray Application of Herbicides and Pesticides 3X		\$10,000.00						
Description: Spring and Mid-August Front of House Work		\$30,000.00						
Description: Top Dressing 21 acres 2 times with Sand		\$20,000.00						
Description: Tree Care		\$10,000.00						
Column Total:		\$220,000.00						
100.2630.422.12.33.4.00000	Snow Removal, Sand/Salt	\$12,000.00	\$12,000.00	\$0.00	\$11,388.00	\$7,344.85	\$3,936.09	\$9,911.75
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Sand and Salt for Snow Removal		\$12,000.00						
Column Total:		\$12,000.00						
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$232,000.00	\$217,000.00	\$15,000.00	\$236,330.69	\$43,186.40	\$15,628.59	\$29,909.75
100.2620.430.12.02.1.00000	General Repairs Atkinson Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.23	\$0.00
100.2620.430.12.08.1.00000	General Repairs Pollard School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00	\$0.00
100.2620.430.12.10.1.00000	General Repairs Danville Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.25	\$0.00

Timberlane Regional School District

Budget - Facility Operations-FUNC

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
100.2620.430.12.11.1.00000	General Repairs Sandown Central	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.00	\$0.00
100.2620.430.12.12.1.00000	General Repairs Sandown North	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482.98	\$0.00
100.2620.430.12.33.4.00000	General Repairs Facilities	\$365,000.00	\$477,000.00	(\$112,000.00)	\$323,460.58	\$195,714.07	\$219,481.95	\$148,114.65

Column: [26Requested]

Budget FTE Position Desc.

Description: AA Install Wall in Librarry to seperate Media C	\$3,000.00
Description: Assorted Permits	\$1,000.00
Description: Carpet Replacement/Entry Mats	\$20,000.00
Description: Doors, locks, keys	\$6,000.00
Description: DS Replace PreK Carpet with AA Vinyl Floor	\$20,000.00
Description: Fire Panel and Related Equipment Repairs	\$10,000.00
Description: General Floor Repairs	\$10,000.00
Description: HS Install powered winches for basketball backboar	\$20,000.00
Description: Install Water Bottle Filling Stations (DS and othe	\$15,000.00
Description: Paint Cycle-District Wide	\$80,000.00
Description: Replace rusting doors	\$20,000.00
Description: Restroom Upgrades	\$20,000.00
Description: Roof Repairs	\$20,000.00
Description: Siding Repairs	\$20,000.00
Description: Unanticipated General Repairs/Requests	\$100,000.00

Column Total: \$365,000.00

100.2620.430.12.50.2.00000	General Repairs TRMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.00	\$0.00
100.2620.430.12.60.3.00000	General Repairs TRHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.32	\$0.00
100.2620.430.12.62.4.00000	General Repairs PAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.00	\$0.00

Timberlane Regional School District

Budget - Facility Operations-FUNC

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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
100.2620.430.21.33.4.00000	Repairs & Maint - Food Serv.	\$40,000.00	\$35,470.00	\$4,530.00	\$28,274.08	\$13,792.29	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Food Service Equipment Maintenance		\$25,000.00						
Description: Food Service Refridgeration Equipment PM		\$15,000.00						
Column Total:		\$40,000.00						
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$405,000.00	\$512,470.00	(\$107,470.00)	\$351,734.66	\$209,506.36	\$223,583.73	\$148,114.65
100.2630.430.12.33.4.00000	Grounds Equip. Repair & Maint.	\$15,000.00	\$15,000.00	\$0.00	\$7,701.78	\$10,818.80	\$9,853.88	\$5,581.56
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Repairs for Mowers and Tractor		\$15,000.00						
Column Total:		\$15,000.00						
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$15,000.00	\$15,000.00	\$0.00	\$7,701.78	\$10,818.80	\$9,853.88	\$5,581.56
100.2650.430.12.33.4.00000	Vehicle Maint	\$20,000.00	\$20,000.00	\$0.00	\$8,407.53	\$3,459.52	\$11,371.90	\$14,593.33
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Maintenance and Grounds Vehicle Maintenance		\$20,000.00						
Column Total:		\$20,000.00						
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		\$20,000.00	\$20,000.00	\$0.00	\$8,407.53	\$3,459.52	\$11,371.90	\$14,593.33
100.2660.430.12.33.4.00000	Alarm Testing and Repair	\$35,000.00	\$35,000.00	\$0.00	\$29,377.72	\$28,224.29	\$16,142.62	\$5,885.43
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Burglar and Fire Alarm Testing and Repairs		\$35,000.00						
Column Total:		\$35,000.00						

Timberlane Regional School District

Budget - Facility Operations-FUNC

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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: SECURITY SERVICES - 2660		\$35,000.00	\$35,000.00	\$0.00	\$29,377.72	\$28,224.29	\$16,142.62	\$5,885.43
100.4200.430.12.33.4.00000	Sites	\$150,000.00	\$150,000.00	\$0.00	\$139,831.86	\$1,068,123.02	\$81,489.25	\$81,392.34
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Site Improvements/Major Unexpected Repairs		\$150,000.00						
Column Total:		\$150,000.00						
FUNC: SITE IMPROVEMENT - 4200		\$150,000.00	\$150,000.00	\$0.00	\$139,831.86	\$1,068,123.02	\$81,489.25	\$81,392.34
100.2620.432.12.33.4.00000	Plumbing & Electric	\$75,000.00	\$75,000.00	\$0.00	\$62,514.03	\$160,909.54	\$53,446.41	\$85,902.69
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Plumbing and Electric Supplies		\$75,000.00						
Column Total:		\$75,000.00						
100.2620.440.12.33.4.00000	Rentals	\$0.00	\$0.00	\$0.00	\$385.00	\$0.00	\$372.43	\$0.00
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$75,000.00	\$75,000.00	\$0.00	\$62,899.03	\$160,909.54	\$53,818.84	\$85,902.69
100.2630.440.12.33.4.00000	Grounds - Rental Equipment	\$35,000.00	\$35,000.00	\$0.00	\$18,361.38	\$19,552.98	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Turf Tank Annual Lease		\$15,000.00						
Description: Various Other Tools and Equipment		\$20,000.00						
Column Total:		\$35,000.00						
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$35,000.00	\$35,000.00	\$0.00	\$18,361.38	\$19,552.98	\$0.00	\$0.00

Timberlane Regional School District

Budget - Facility Operations-FUNC

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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
100.4600.450.12.33.4.00000	Building Renovations-District Wide	\$1,892,200.00	\$1,892,200.00	\$0.00	\$2,365,257.41	\$3,702,103.26	\$347,778.39	\$799,149.99
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: CIP/Building Renovations/Energy Improvements	\$1,892,200.00						
	Column Total:	\$1,892,200.00						
FUNC: BUILDING IMPROVEMENT - 4600		\$1,892,200.00	\$1,892,200.00	\$0.00	\$2,365,257.41	\$3,702,103.26	\$347,778.39	\$799,149.99
100.2660.490.12.33.4.00000	Alarm Monitoring	\$10,000.00	\$10,000.00	\$0.00	\$11,625.00	\$9,714.00	\$10,614.83	\$6,672.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Burglar Alarm Monitoring	\$5,000.00						
	Description: Fire Alarm Monitoring	\$5,000.00						
	Column Total:	\$10,000.00						
FUNC: SECURITY SERVICES - 2660		\$10,000.00	\$10,000.00	\$0.00	\$11,625.00	\$9,714.00	\$10,614.83	\$6,672.00
100.2620.580.12.33.4.00000	Travel/Workshops-Custodial	\$14,500.00	\$14,500.00	\$0.00	\$3,289.04	\$3,910.42	\$419.24	\$6,000.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: NHASBO Facility Master's Conference	\$4,000.00						
	Description: NNECERAPPA Conferences	\$1,500.00						
	Description: Other Training, Asbestos, UST, Event Manager	\$2,000.00						
	Description: Travel Reimbursement	\$7,000.00						
	Column Total:	\$14,500.00						
100.2620.610.12.02.1.00000	Supplies Atkinson Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,175.55	\$0.00
100.2620.610.12.08.1.00000	Supplies Pollard School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,102.03	\$0.00
100.2620.610.12.10.1.00000	Supplies Danville Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,908.41	\$0.00

Timberlane Regional School District

Budget - Facility Operations-FUNC

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2620.610.12.11.1.00000	Supplies Sandown Central	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,398.37	\$0.00
100.2620.610.12.12.1.00000	Supplies Sandown North	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,544.56	\$0.00
100.2620.610.12.33.4.00000	Supplies Facilities	\$250,000.00	\$250,000.00	\$0.00	\$230,592.00	\$232,172.27	\$198,611.03	\$234,076.35
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Custodial / Facilities Supplies	\$250,000.00						
	Column Total:	\$250,000.00						
100.2620.610.12.50.2.00000	Supplies TRMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,636.43	\$0.00
100.2620.610.12.60.3.00000	Supplies TRHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,831.92	\$0.00
100.2620.610.12.62.4.00000	Supplies PAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.47	\$0.00
100.2620.610.21.33.4.00000	Supplies/Small Equip. - Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.28
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$264,500.00	\$264,500.00	\$0.00	\$233,881.04	\$236,082.69	\$284,969.01	\$240,627.63

Timberlane Regional School District

Budget - Facility Operations-FUNC

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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
100.2630.610.12.33.4.00000	Grounds Supplies	\$175,807.00	\$178,000.00	(\$2,193.00)	\$161,483.83	\$103,024.73	\$38,336.47	\$9,321.72
Column: [26Requested]	Budget		FTE	Position Desc.				
Description:	Anuew Plant Growth regulator	\$3,000.00						
Description:	Border Spray Drift Control	\$1,100.00						
Description:	Crew Infield Grass/weed pre-emergent preventer	\$500.00						
Description:	Gypsum Soil Amendment	\$37,000.00						
Description:	Inflow Infiltration Surfaccant maintain moisture	\$1,807.00						
Description:	Loam, Mulch, Trees, Shrubs	\$25,000.00						
Description:	Micro Replenish 3-3-3	\$4,000.00						
Description:	Miscellaneous Product	\$500.00						
Description:	Nutrute 28-0-10 Fertilizer	\$5,500.00						
Description:	Playground Mulch	\$10,000.00						
Description:	Precip Soil Hydration	\$4,500.00						
Description:	Precise Pond 2 Cases	\$1,800.00						
Description:	Proscape 20-0-5+ Acelepryn	\$7,200.00						
Description:	Pylex Selective Herbicide	\$400.00						
Description:	Q\$ Plus Selective Herbicide	\$4,500.00						
Description:	Replenish 16-0-5 Fertilizer	\$8,000.00						
Description:	Replenish 5-4-5 Fertilizer	\$8,000.00						
Description:	Seed Rapid Tee and Range Repair	\$12,000.00						
Description:	Seed Touchdown 50/50	\$20,000.00						
Description:	Seed Touchdown 80/20	\$20,000.00						
Description:	Turf Rx Solid Microbes	\$1,000.00						
Column Total:		\$175,807.00						
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$175,807.00	\$178,000.00	(\$2,193.00)	\$161,483.83	\$103,024.73	\$38,336.47	\$9,321.72

Timberlane Regional School District

Budget - Facility Operations-FUNC

Fiscal Year: 2024-2025

Print accounts with zero balance
 Round to whole dollars
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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
100.2620.621.12.01.4.00000	Natural Gas-SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767.23	\$984.19
100.2620.621.12.08.1.00000	Natural Gas-Pollard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.88	\$28,284.31
100.2620.621.12.33.4.00000	Natural Gas-District	\$150,000.00	\$150,000.00	\$0.00	\$140,251.53	\$151,283.48	\$90,500.13	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Natural Gas	\$150,000.00						
	Column Total:	\$150,000.00						
100.2620.621.12.50.2.00000	Natural Gas-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,794.11	\$33,947.12
100.2620.621.12.60.3.00000	Natural Gas-HS/PAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,726.25	\$67,126.52
100.2620.622.12.01.4.00000	Electric-SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,429.03	\$3,251.07
100.2620.622.12.02.1.00000	Electric-Atk Acad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,284.88	\$54,530.82
100.2620.622.12.08.1.00000	Electric-Pollard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,831.28	\$48,590.51
100.2620.622.12.10.1.00000	Electric-Danville	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,063.96	\$53,221.74
100.2620.622.12.11.1.00000	Electric-Sand Cent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,575.73	\$33,331.84
100.2620.622.12.12.1.00000	Electric-Sand No.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,008.86	\$45,497.76
100.2620.622.12.33.4.00000	Electric-District	\$500,000.00	\$600,000.00	(\$100,000.00)	\$392,823.60	\$649,418.58	\$0.00	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Electric @ \$0.10444	\$500,000.00						
	Column Total:	\$500,000.00						
100.2620.622.12.50.2.00000	Electric-TRMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,311.72	\$94,663.51
100.2620.622.12.60.3.00000	Electric-TRHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,128.79	\$153,306.95
100.2620.622.12.62.3.00000	Electric-PAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,985.81	\$29,969.10
100.2620.623.12.02.1.00000	Propane-AA	\$0.00	\$0.00	\$0.00	\$0.00	\$8,296.45	\$9,766.61	\$9,355.81

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2620.623.12.10.1.00000	Propane-Danville	\$0.00	\$0.00	\$0.00	\$0.00	\$814.81	\$1,815.88	\$0.00
100.2620.623.12.12.1.00000	Propane-SN	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.89	\$2,003.57	\$0.00
100.2620.623.12.33.4.00000	Propane-District	\$50,000.00	\$45,000.00	\$5,000.00	\$49,542.93	\$0.00	\$35.67	\$7,222.95
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Propane \$1.595 gallon	\$50,000.00						
	Column Total:	\$50,000.00						
100.2620.623.12.60.3.00000	Propane-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,159.54	\$9,588.26	\$15,204.74
100.2620.624.12.02.1.00000	Fuel Oil-AA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,301.94	\$29,334.45
100.2620.624.12.10.1.00000	Fuel Oil-Danville	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,001.93	\$23,190.15
100.2620.624.12.11.1.00000	Fuel Oil-SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,304.23	\$18,053.99
100.2620.624.12.12.1.00000	Fuel Oil-SN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,704.52	\$17,796.39
100.2620.624.12.33.4.00000	Fuel Oil-District	\$200,000.00	\$200,000.00	\$0.00	\$128,368.44	\$209,805.44	\$843.35	\$0.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Fuel Oil (Out To Bid)	\$200,000.00						
	Column Total:	\$200,000.00						
100.2620.624.12.60.3.00000	Fuel Oil-HS sprinkler pump	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159.33
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Fuel Oil Fire Supression Pump	\$2,000.00						
	Column Total:	\$2,000.00						
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$902,000.00	\$997,000.00	(\$95,000.00)	\$710,986.50	\$1,031,299.19	\$826,342.62	\$768,023.25

Timberlane Regional School District

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2650.626.12.33.4.00000	Vehicle Fuel	\$20,000.00	\$20,000.00	\$0.00	\$11,184.89	\$11,393.44	\$14,690.02	\$9,423.75
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Vehicle Fuel		\$20,000.00						
Column Total:		\$20,000.00						
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		\$20,000.00	\$20,000.00	\$0.00	\$11,184.89	\$11,393.44	\$14,690.02	\$9,423.75
100.2620.643.12.33.4.00000	Information Access Fees	\$14,000.00	\$14,000.00	\$0.00	\$9,156.00	\$21,256.37	\$12,816.30	\$5,954.63
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Event HQ Management Software		\$6,000.00						
Description: Hero HQ Work Order Solution		\$8,000.00						
Column Total:		\$14,000.00						
100.2620.733.12.33.4.00000	New Equip-Maint	\$12,500.00	\$26,000.00	(\$13,500.00)	\$18,963.56	\$13,782.73	\$0.00	\$8,362.59
Column: [26Requested]		Budget	FTE	Position Desc.				
Description: Drain Clearing Machine		\$2,500.00						
Description: Various Other Tools		\$10,000.00						
Column Total:		\$12,500.00						
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$26,500.00	\$40,000.00	(\$13,500.00)	\$28,119.56	\$35,039.10	\$12,816.30	\$14,317.22
100.2630.733.12.33.4.00000	New Equip.-Grounds	\$0.00	\$41,000.00	(\$41,000.00)	\$39,309.37	\$45,911.42	\$0.00	\$5,925.00
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$0.00	\$41,000.00	(\$41,000.00)	\$39,309.37	\$45,911.42	\$0.00	\$5,925.00

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2620.737.12.33.4.00000	Repl Equip-Maint	\$22,300.00	\$39,500.00	(\$17,200.00)	\$99,148.28	\$57,956.73	\$22,069.77	\$35,255.89
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: HS Proteam Remediation Tool Kit 107466	\$500.00						
	Description: HS- Magliner 500lb Hand Truck	\$500.00						
	Description: HS- Raymond 150 lb Table Dolly (2)	\$300.00						
	Description: HS-Grizzly Platform Dolly (4) G7110	\$500.00						
	Description: Other Floor Maintenance Equipment	\$15,000.00						
	Description: SN Hand Trucks, Wet/dry Vacuums Furniture Movers	\$3,000.00						
	Description: Vacuums	\$2,500.00						
	Column Total:	\$22,300.00						
100.2620.737.21.33.4.00000	Replacement Food Service Equip.	\$25,000.00	\$25,000.00	\$0.00	\$20,738.88	\$102,172.48	\$13,271.24	\$22,601.40
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Replacement Kitchen Equipment, Steamers, Tray Rack	\$25,000.00						
	Column Total:	\$25,000.00						
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$47,300.00	\$64,500.00	(\$17,200.00)	\$119,887.16	\$160,129.21	\$35,341.01	\$57,857.29
100.2630.737.12.33.4.00000	Repl Equip.-Grounds	\$15,000.00	\$39,620.00	(\$24,620.00)	\$15,627.37	\$16,923.00	\$18,644.58	\$903.00
Column: [26Requested]		Budget	FTE	Position Desc.				
	Description: Various Grounds Equipment	\$15,000.00						
	Column Total:	\$15,000.00						
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$15,000.00	\$39,620.00	(\$24,620.00)	\$15,627.37	\$16,923.00	\$18,644.58	\$903.00
100.2650.737.12.33.4.00000	Vehicle Replacement	\$0.00	\$55,000.00	(\$55,000.00)	\$52,281.00	\$123,309.92	\$0.00	\$0.00
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		\$0.00	\$55,000.00	(\$55,000.00)	\$52,281.00	\$123,309.92	\$0.00	\$0.00

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2620.810.12.33.4.00000	Dues & Fees - Building Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00
Grand Total:		\$4,790,257.00	\$5,052,490.00	(\$262,233.00)	\$5,002,391.01	\$7,352,012.78	\$2,288,529.20	\$2,521,874.98

End of Report