



## Budget Committee Agenda

Atkinson, Danville, Plaistow, Sandown  
New Hampshire

### Regular Meeting – SAU 106 Boardroom October 24, 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 10, 2024 Regular Meeting
  - b. Amended Budget Committee Bylaws
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. Athletics Budget Presentation – Angelo Fantasia
  - b. Music Budget Presentation – Kurt Schweiss
  - c. Timberlane Regional Middle School Budget Presentation – Mitch Mencis
  - d. Timberlane Regional High School Budget Presentation – John Vaccarezza
  - e. Curriculum and Professional Learning Budget Presentation – Sandy Allaire
10. Other Business
11. Future Agenda and Dates
  - a. Thursday, November 14, 2024 – 7:00pm Regular Meeting, SAU Boardroom
  - b. Monday, November 25, 2024 – 7:00pm Regular Meeting, SAU Boardroom
  - c. Thursday, December 12, 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**

October 10, 2024

7:00 PM

**Call to Order at 7:03 PM by Liz Kosta**

**Roll Call taken by Heather Greenfield**

**Present:** Liz Kosta, Karen White, Lauren Schlerf, Katie Knutsen, Julie Hammond, Kristi Auclair, Kathryn Consalvo, Sierra Dolce

**Not in Attendance:** Sue Sherman (excused), Sabrina Alberg

**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 September 26, 2024.  
Seconded by Karen White  
Motion passed: 6-0-2 (Julie Hammond, Sabrina Alberg abstained)**

Liz paraphrases the correspondence that the budget committee has received from community members.

Liz discusses that each of the budgets will be accepted for review until all have been presented and they have a bottom number and then they will go through the budgets line by line and have discussions with the responsible party. Liz talks about how herself and the rest of the committee understand the hardships within the community right now. They are all trying to do the best that they can for our taxpayers and our children.



## DELEGATES AND INDIVIDUALS - None

## ADMINISTRATORS REPORT

Maria speaks about the report tallying budgets that have been presented so far. She reminds the committee that these are only operating expenses and does not include personnel. She will also continue to update the assumptions numbers if we should receive anything else to be included.

Liz asks about the health insurance rates and whether we have received them yet, Maria explains that we have received two out of three of the rates and that the plans offered to the district are changing.

Justin attended the BOS meeting in Sandown this past week. He spoke to the budget process, district priorities, and unpacked the districts unassigned fund balance.

Justin's intent is to bring staffing needs to the Budget Committee late November or early December. He updated that 13 professional positions were repurposed last year and are currently all filled. They are still working to review all of the vacant positions to see if any reductions can be made.

Justin closes with a conversation about NH state education funding. Currently NH ranks 50th in state education funding per pupil across the nation but is in the top quartile in costs per pupil.

## 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

### Atkinson Academy Budget Presentation – Steve HARRISES

Steve presents the budget for Atkinson Academy, FY26 proposed is \$114,092, compared at the FY24 actual of \$98,220. A reduction of \$385 when compared to the FY 25 budget of \$114,477.

**MOTION: Karen White motioned to accept the FY26 proposed Atkinson Academy budget of \$114,092 for review and consideration. Seconded by Katie Knutsen.**

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



### **Danville Elementary Budget Presentation – Chris Snyder**

Chris presents the budget for Danville Elementary, FY26 proposed is \$83,114, compared to the FY25 voted budget of \$96,316, reflecting a (\$13,202) decrease. And in alignment with FY 24 actuals of \$92,427.

**MOTION: Karen White motioned to accept the FY26 proposed Danville Elementary budget of \$83,114 for review and consideration. Seconded by Katie Knutsen.**

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

### **Pollard Elementary Budget Presentation – Mary Sullivan**

Mary presents the FY26 proposed Pollard Elementary budget of \$129,027, the variance from the FY25 voted budget being (\$1,590). The main budget drivers being professional development, transportation, new and replacement equipment, and books and info resources.

**MOTION: Karen White motioned to accept the FY26 proposed Pollard Elementary budget of \$129,027 for review and consideration. Seconded by Katie Knutsen.**

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

### **Sandown North Budget Presentation – Laura Yacek**

Laura presents the FY26 proposed Sandown North budget of \$88,170, the variance from FY25 voted budget being (\$28,126). Equitable costs and needs vs wants were really a highlight of the conversations regarding budget proposals this year. Laura highlights the main budget drivers being professional development, information access, and equipment costs.

**MOTION: Karen White motioned to accept the FY26 proposed Sandown North budget of \$88,170 for review and consideration. Seconded by Katie Knutsen.**

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

### **Sandown Central (TLC) Budget Presentation**

Kim presents the FY26 proposed TLC budget of \$88,170, the variance from the FY 25 voted being (\$28,126). Kim highlights the main budget drivers being supplies, maintenance, and new equipment. Kim recognizes Lisa for bringing grant money to her attention that she was able to use for playground equipment that allowed her to use other monies to purchase chairs.



**MOTION: Karen White motioned to accept the FY26 proposed TLC budget of \$88,170 for review and consideration. Seconded by Katie Knutsen.**

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

## REVIEW AND ADOPTIONS OF BYLAWS

Liz begins a discussion regarding the timing of the Organizational Meeting in the bylaws. Discussion ensues about what changing the date will look like.

**MOTION: Katie Knutsen motioned to amend the bylaws under section I and add C to read "The annual Organizational Meeting shall be held on or before May 1<sup>st</sup>". Seconded by Karen White.**

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

**Adjournment – Liz Kosta at 8:09 PM**

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
- C. The Annual Organization Meeting shall be held on or before May 1<sup>st</sup>.

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	10/10/24
	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	

Timberlane Regional School District  
 FY2026 Requested Budget Summary  
 As of 10.24.24

GL Account	SAU 106	School Board	Technology	Atkinson	Danville	Pollard	S. Central	S. North	Athletics	Music	TRHS	TRMS	Curriculum	Prof. Learning	Grand Total
111-Administrative Salaries		19,050													19,050
112-Teacher/Specialist Salaries													-	50,000	50,000
115-Office Salaries		10,000													10,000
240-Tuition Reimbursement	20,000		6,500	1,000	1,000	1,000	1,000	1,000			5,000			189,000	225,500
320-Professional Edu Services				1,000	1,000	1,000	1,000	1,000		3,950	4,000		16,000	76,400	105,350
321-Prof Services For Instruction											2,600	4,900		-	7,500
330-Other Professional Services	14,836	254,800	15,000						4,800		5,000	500			294,936
340-Technical Services		4,000													4,000
390-Game Expenses									136,295						136,295
430-Repair And Maintenance			89,750	500	500	585	475		4,000	16,500	11,900	5,050			129,260
519-Student Transportation				4,000	1,000	4,000	1,000	3,500	109,266	17,100	182,389	15,640			337,895
520-Insurance									19,110						19,110
534-Postage	9,000														9,000
540-Advertising	5,000	5,000													10,000
550-Printing		8,000													8,000
561-Tuition-Other LEA'S In State											338,000				338,000
580-Travel/Workshops	16,500		500					-	1,000	500	6,000		3,500	2,500	30,500
610-Supplies	27,500	6,320	40,000	66,820	49,246	88,165	25,580	59,167	94,697	26,998	225,380	176,950	300	2,500	889,624
640-Books & Info Resources	-		-	11,000	9,516	14,100	1,500	11,257	-	2,000	31,544	27,025	90,000	1,500	199,442
641-Library Periodicals				500	250	1,200		655			963	612			4,180
643-Information Access Fees	-	-	323,955	10,839	10,575	9,300	75	6,414	20,650		43,244	31,496	227,407		683,955
650-Software			180,350							8,920	35,371	1,270			225,911
733-New Equipment	1,000		-	2,172	6,000	2,400	5,000	900	5,625	21,675	41,126	15,700			101,598
734-New Computer/Netwk Equip			50,000												50,000
737-Replacement Equipment	-		-	15,284	3,800	6,800	700	4,050	13,800	11,226	31,422	23,000			110,082
738-Replacement Computer/Netwk			342,960												342,960
810-Dues And Fees	14,380	18,000		977	227	477		227	11,590	17,900	30,160	2,750	6,000	22,000	124,688
880-Miscellaneous Expense									6,000						6,000
890-Miscellaneous Expense	24,000	11,500					-	-	49,800	3,000	40,000				128,300
<b>Grand Total</b>	<b>132,216</b>	<b>336,670</b>	<b>1,049,015</b>	<b>114,092</b>	<b>83,114</b>	<b>129,027</b>	<b>36,330</b>	<b>88,170</b>	<b>476,633</b>	<b>129,769</b>	<b>1,034,099</b>	<b>304,893</b>	<b>343,207</b>	<b>343,900</b>	<b>4,601,135</b>

# FY2026 Budget Presentations

October 24, 2024

Athletic Department - Angelo Fantasia

Music Department - Kurt Schweiss

Timberlane Regional Middle School - Mitch Mencis

Timberlane Regional High School - John Vaccarezza

Curriculum and Professional Learning - Sandy Allaire



# Athletics

FY24 Actual: \$420,655.99

FY25 Voted: \$468,906.38

FY26 Proposed: \$476,633.00

Variance: \$7,726.62

## Budget Drivers

- HS Game Expenses: (\$4,650 increase, 4%)
  - \$3,000 projected storage unit costs for track equipment
  - 3% increase in police detail costs
- Athletics Replacement Equipment: (\$6,023 decrease, 32%)
  - MS Line: (\$10,300) decrease, previously budgeted for MS wrestling mat
  - HS Line: \$4,277 increase for HS wrestling practice mats
- Athletic Activities: (\$8,000 decrease, 42%)
  - The 25-26 budget year is not a Hall of Fame year.
- Insurance: (\$7,610 increase, 66%)
  - State costs have increased due to lack of carriers
- Team Transportation: (\$9,889.42 increase, 3%)
  - annual 3% increase in costs and fees



Presented by Angelo Fantasia



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

<b>Account</b>	<b>26Requested</b>	<b>25Voted</b>	<b>Variance</b>	<b>% Increase/ (Decrease)</b>	<b>24Actual</b>
330-Other Professional Services	4,800	4,800	-	0%	2,678
390-Game Expenses	136,295	131,005	5,290	4%	90,052
430-Repair And Maintenance	4,000	4,000	-	0%	3,688
519-Student Transportation	109,266	99,376	9,889	10%	105,723
520-Insurance	19,110	11,500	7,610	66%	11,064
580-Travel/Workshops	1,000	1,000	-	0%	598
610-Supplies	94,697	96,417	(1,720)	-2%	93,038
643-Information Access Fees	20,650	20,445	205	1%	18,715
733-New Equipment	5,625	5,100	525	10%	18,858
737-Replacement Equipment	13,800	21,023	(7,223)	-34%	21,945
810-Dues And Fees	11,590	10,940	650	6%	9,620
880-Miscellaneous Expense	6,000	14,000	(8,000)	-57%	8,416
890-Miscellaneous Expense	49,800	49,300	500	1%	36,260
<b>Grand Total</b>	<b>476,633</b>	<b>468,906</b>	<b>7,727</b>		<b>420,656</b>



## 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.**

## Timberlane Regional School District

### Budget - Athletics/Health/Phys Ed

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
100.1420.330.04.50.2.00000	Prof Services-Athletic Trainer-MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,027.76
100.1420.330.04.60.3.00000	Prof Services-Athletic HS	\$4,800.00	\$4,800.00	\$0.00	\$2,678.00	\$2,350.00	\$3,682.40	\$26,065.56
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Health Guest Speaker	\$1,300.00						
	Description: Spirit Team Choreography	\$3,500.00						
	<b>Column Total:</b>	<b>\$4,800.00</b>						
100.1420.390.04.50.2.00000	Game Expenses-MS Athletics	\$36,020.00	\$35,380.00	\$640.00	\$20,798.50	\$17,605.00	\$12,195.00	\$6,570.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Assigning Fees	\$1,500.00						
	Description: Athletics Storage Container	\$1,020.00						
	Description: Event Entry Fees	\$500.00						
	Description: Officials Payments	\$33,000.00						
	<b>Column Total:</b>	<b>\$36,020.00</b>						
100.1420.390.04.60.3.00000	Game Expenses-HS Athletics	\$100,275.00	\$95,625.00	\$4,650.00	\$69,253.95	\$61,295.00	\$57,437.00	\$27,484.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Assigning Fees	\$2,325.00						
	Description: Event Entry Fees	\$8,800.00						
	Description: Officials Payments	\$63,000.00						
	Description: Police Details	\$15,000.00						
	Description: Porta Potty Rentals	\$8,100.00						
	Description: Track Storage Container Rentals	\$3,050.00						
	<b>Column Total:</b>	<b>\$100,275.00</b>						

## Timberlane Regional School District

### Budget - Athletics/Health/Phys Ed

Fiscal Year: 2024-2025

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

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1420.430.04.50.2.00000	Maint And Repair-MS Athletics	\$1,000.00	\$1,000.00	\$0.00	\$577.35	\$11.00	\$1,956.40	\$1,032.00
<b>Column:</b> [26Requested]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>					
Description: Scoreboard, Field, Vehicle Maintenance	\$1,000.00							
<b>Column Total:</b>	<b>\$1,000.00</b>							
100.1420.430.04.60.3.00000	Maint And Repair-HS Athletics	\$3,000.00	\$3,000.00	\$0.00	\$3,110.63	\$3,887.48	\$4,816.38	\$5,118.03
<b>Column:</b> [26Requested]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>					
Description: Scoreboard, Field, Vehicle Maintenance	\$3,000.00							
<b>Column Total:</b>	<b>\$3,000.00</b>							
100.1420.520.04.33.4.00000	Insurance-Athletics	\$19,110.00	\$11,500.00	\$7,610.00	\$11,064.00	\$11,064.00	\$11,064.00	\$11,064.00
<b>Column:</b> [26Requested]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>					
Description: Student Athletic Insurance Assumes a 5% increase o	\$19,110.00							
<b>Column Total:</b>	<b>\$19,110.00</b>							
100.1420.580.04.60.3.00000	Travel-Athletics	\$1,000.00	\$1,000.00	\$0.00	\$598.06	\$960.98	\$829.05	\$154.56
<b>Column:</b> [26Requested]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>					
Description: Travel- Athletics Related	\$1,000.00							
<b>Column Total:</b>	<b>\$1,000.00</b>							

## Timberlane Regional School District

### Budget - Athletics/Health/Phys Ed

Fiscal Year: 2024-2025

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

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1420.610.04.50.2.00000	Supplies-Athletics	\$15,700.00	\$15,700.00	\$0.00	\$14,889.42	\$14,472.68	\$7,518.69	\$7,795.83

**Column:** [26Requested]

	Budget	FTE	Position Desc.
Description: Baseball Supplies	\$1,500.00		
Description: Basketball Supplies	\$2,000.00		
Description: Cross Country Supplies	\$500.00		
Description: Field Hockey Supplies	\$1,000.00		
Description: Lacrosse Supplies	\$2,000.00		
Description: Soccer Supplies	\$1,200.00		
Description: Softball Supplies	\$1,000.00		
Description: Softball Uniforms	\$2,000.00		
Description: Spirit Supplies	\$500.00		
Description: Supplemental Uniforms	\$2,000.00		
Description: Track Supplies	\$500.00		
Description: Volleyball Supplies	\$500.00		
Description: Wrestling Supplies	\$1,000.00		
<b>Column Total:</b>	<b>\$15,700.00</b>		

## Timberlane Regional School District

### Budget - Athletics/Health/Phys Ed

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
100.1420.610.04.60.3.00000	Supplies-Ex Curr Act-Athletics	\$67,000.00	\$66,500.00	\$500.00	\$65,278.71	\$67,668.40	\$70,184.23	\$49,293.63

Column: [26Requested]

Description	Budget	FTE	Position Desc.
Description: Athletic Training Supplies	\$5,000.00		
Description: Award Pins and Certificates	\$1,000.00		
Description: Banner Updates	\$500.00		
Description: Baseball Supplies	\$1,000.00		
Description: Basketball Supplies	\$2,000.00		
Description: Bass Fishing Team Shirts	\$300.00		
Description: Boys Volleyball Uniforms	\$2,000.00		
Description: Cross Country Course Markers	\$500.00		
Description: Field Hockey Supplies	\$1,000.00		
Description: Field Hockey Uniforms	\$3,000.00		
Description: Field Paint	\$1,000.00		
Description: Football Reconditioning	\$13,000.00		
Description: Football Supplies	\$11,000.00		
Description: Game Socks- Maroon/White/Black	\$2,000.00		
Description: Golf Supplies	\$900.00		
Description: Gymnastics Supplies- Chalk, Leos	\$1,000.00		
Description: Ice Hockey Supplies- Pucks, Scorebook, Socks	\$1,000.00		
Description: Lacrosse Supplies	\$2,000.00		
Description: Ski Supplies- Race Suits, Bibs	\$1,500.00		
Description: Soccer Supplies	\$1,500.00		
Description: Softball Supplies	\$1,000.00		
Description: Spirit Supplies	\$500.00		
Description: Spirit Uniforms	\$8,000.00		
Description: Supplemental Uniforms	\$1,000.00		
Description: Swim Supplies- Caps, Suits	\$800.00		

## Timberlane Regional School District

### Budget - Athletics/Health/Phys Ed

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
	Description: Tennis Supplies	\$500.00						
	Description: Track Supplies- Batons, Numbers, Starters	\$1,000.00						
	Description: Volleyball Supplies	\$1,000.00						
	Description: Wrestling Supplies- Mat Tape, Disinfectant, Mops	\$2,000.00						
	<b>Column Total:</b>	<b>\$67,000.00</b>						
100.1420.643.04.60.3.00000	Information Access Fee	\$20,650.00	\$20,445.00	\$205.00	\$18,715.01	\$7,190.75	\$12,988.22	\$1,999.00
	<b>Column: [26Requested]</b>	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: ArbiterPay Subscription	\$3,700.00						
	Description: EdVenti	\$2,100.00						
	Description: FinalForms	\$4,500.00						
	Description: Gipper	\$650.00						
	Description: HUDL	\$6,000.00						
	Description: NFHS Subscription	\$3,000.00						
	Description: Time Keeper Swim Software	\$200.00						
	Description: Track Timing Software	\$500.00						
	<b>Column Total:</b>	<b>\$20,650.00</b>						
100.1420.733.04.50.2.00000	New Equipment-MS Athletics	\$0.00	\$0.00	\$0.00	\$12,999.00	\$473.99	\$971.59	\$4,050.35
100.1420.733.04.60.3.00000	New Equipment-HS Athletics	\$0.00	\$0.00	\$0.00	\$439.34	\$5,931.01	\$2,000.00	\$5,000.00
100.1420.737.04.50.2.00000	Repl Equipment-MS Athletics	\$0.00	\$10,300.00	(\$10,300.00)	\$10,401.00	\$433.00	\$2,000.00	\$1,793.11
100.1420.737.04.60.3.00000	Repl Equipment-HS Athletics	\$12,500.00	\$8,223.00	\$4,277.00	\$10,941.33	\$469.64	\$6,749.90	\$6,371.45
	<b>Column: [26Requested]</b>	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: JV Field Hockey Goalie Equipment	\$1,500.00						
	Description: Wrestling Practice Mat	\$11,000.00						
	<b>Column Total:</b>	<b>\$12,500.00</b>						

## Timberlane Regional School District

### Budget - Athletics/Health/Phys Ed

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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
100.1420.810.04.50.2.00000	Dues-MS Athletics	\$2,940.00	\$2,940.00	\$0.00	\$1,020.00	\$1,120.00	\$763.22	\$660.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: NHADA/NIAAAA Dues	\$240.00						
	Description: Tri-County Dues	\$2,700.00						
	<b>Column Total:</b>	<b>\$2,940.00</b>						
100.1420.810.04.60.3.00000	Dues-HS Athletics	\$8,650.00	\$8,000.00	\$650.00	\$8,600.00	\$8,595.00	\$6,495.00	\$6,310.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Coaches Association Dues	\$850.00						
	Description: Division I Annual Dues	\$50.00						
	Description: NHADA/NIAAAA Dues	\$550.00						
	Description: NHIAA School Dues	\$7,200.00						
	<b>Column Total:</b>	<b>\$8,650.00</b>						
100.1420.880.04.60.3.00000	Athletic Activities	\$6,000.00	\$14,000.00	(\$8,000.00)	\$8,416.28	\$9,810.50	\$8,117.51	\$1,906.11
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: NE Wrestling Expenses	\$3,000.00						
	Description: Senior Athlete Recognition Ceremony	\$3,000.00						
	<b>Column Total:</b>	<b>\$6,000.00</b>						

## Timberlane Regional School District

### Budget - Athletics/Health/Phys Ed

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1420.890.04.60.3.00000	Athletic Facility Usage Fees	\$49,800.00	\$49,300.00	\$500.00	\$36,260.00	\$36,935.42	\$41,329.00	\$20,562.50
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: A2 Gym and Cheer	\$4,700.00						
	Description: Cedardale Pool	\$6,000.00						
	Description: Indoor Tennis Courts	\$800.00						
	Description: Indoor Turf	\$4,000.00						
	Description: Methuen Ice Rink	\$8,500.00						
	Description: Pat's Peak	\$6,800.00						
	Description: Salem Icenter	\$19,000.00						
	<b>Column Total:</b>	<b>\$49,800.00</b>						
100.2724.519.04.33.4.00000	Team Transportation-Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,602.00	\$0.00
100.2724.519.04.50.2.00000	Team Transportation-Athletics	\$18,147.70	\$17,116.45	\$1,031.25	\$17,259.01	\$15,850.49	\$11,960.89	\$6,432.25
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Team Transportation- MS Athletics	\$18,147.70						
	<b>Column Total:</b>	<b>\$18,147.70</b>						
100.2724.519.04.60.3.00000	Team Transportation-Athletics	\$91,118.10	\$82,259.93	\$8,858.17	\$88,464.13	\$72,158.23	\$63,250.67	\$46,696.87
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Team Transportation- HS Athletics	\$91,118.10						
	<b>Column Total:</b>	<b>\$91,118.10</b>						
DEPT: ATHLETICS - 04		\$457,710.80	\$447,089.38	\$10,621.42	\$401,763.72	\$338,282.57	\$328,911.15	\$249,387.01
100.1100.610.30.50.2.00000	Supplies-Health	\$800.00	\$550.00	\$250.00	\$319.15	\$1,023.87	\$258.47	\$0.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Classroom Supplies	\$800.00						
	<b>Column Total:</b>	<b>\$800.00</b>						

## Timberlane Regional School District

### Budget - Athletics/Health/Phys Ed

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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
100.1100.610.30.60.3.00000	Supplies-Health	\$450.00	\$250.00	\$200.00	\$321.02	\$685.40	\$2,545.11	\$1,869.05
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Classroom Supplies	\$450.00						
	<b>Column Total:</b>	<b>\$450.00</b>						
100.1100.640.30.50.2.00000	Books-Health	\$0.00	\$0.00	\$0.00	\$0.00	\$118.00	\$35.33	\$0.00
100.1100.733.30.50.2.00000	New Equipment-Health	\$700.00	\$950.00	(\$250.00)	\$1,485.20	\$340.09	\$1,151.36	\$0.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Muscle Physiology Model	\$600.00						
	Description: Pulse Oximeter- Class Set	\$100.00						
	<b>Column Total:</b>	<b>\$700.00</b>						
100.1100.733.30.60.3.00000	New Equipment-Health	\$1,300.00	\$1,150.00	\$150.00	\$552.33	\$0.00	\$490.45	\$1,400.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Classroom Set of Yoga Mats	\$1,000.00						
	Description: Fitness Trackers, 15qty	\$300.00						
	<b>Column Total:</b>	<b>\$1,300.00</b>						
100.1100.737.30.50.2.00000	Repl Equipment-Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.10	\$0.00
100.1100.737.30.60.3.00000	Repl Equipment-Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.87	\$0.00
DEPT: HEALTH - 30		\$3,250.00	\$2,900.00	\$350.00	\$2,677.70	\$2,167.36	\$5,717.69	\$3,269.05
100.1100.430.47.50.2.00000	Repairs To Equipment-Phys. Ed.	\$0.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00	\$0.00
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
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Supplies to support PE curriculum	\$488.70						
	<b>Column Total:</b>	<b>\$488.70</b>						

## Timberlane Regional School District

### Budget - Athletics/Health/Phys Ed

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
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
<b>Column:</b> [26Requested]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>					
Description: \$1.35/pp district wide	\$607.50							
<b>Column Total:</b>	<b>\$607.50</b>							
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
<b>Column:</b> [26Requested]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>					
Description: PE equip, balls, etc. - \$1.35/student	\$398.00							
<b>Column Total:</b>	<b>\$398.00</b>							
100.1100.610.47.11.1.00000	Supplies-Phys Ed	\$100.00	\$170.00	(\$70.00)	\$129.95	\$162.23	\$160.94	\$0.00
<b>Column:</b> [26Requested]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>					
Description: Full day K	\$100.00							
<b>Column Total:</b>	<b>\$100.00</b>							
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
<b>Column:</b> [26Requested]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>					
Description: balls and other supplies for PE classes	\$453.00							
<b>Column Total:</b>	<b>\$453.00</b>							
100.1100.610.47.50.2.00000	Supplies-Phys Ed	\$4,500.00	\$4,500.00	\$0.00	\$3,957.30	\$3,889.11	\$5,184.90	\$3,287.07
<b>Column:</b> [26Requested]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>					
Description: Phys Ed Classroom Supplies	\$4,500.00							
<b>Column Total:</b>	<b>\$4,500.00</b>							
100.1100.610.47.60.3.00000	Supplies-Phys Ed	\$4,200.00	\$3,500.00	\$700.00	\$2,993.07	\$4,993.90	\$4,975.32	\$4,993.60
<b>Column:</b> [26Requested]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>					
Description: Classroom Supplies	\$4,200.00							
<b>Column Total:</b>	<b>\$4,200.00</b>							

## Timberlane Regional School District

### Budget - Athletics/Health/Phys Ed

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
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
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: New equipment for PE, mats, balls, etc.		\$500.00						
<b>Column Total:</b>		<b>\$500.00</b>						
100.1100.733.47.50.2.00000	New Equipment-Phys Ed.	\$1,675.00	\$1,000.00	\$675.00	\$983.99	\$2,161.30	\$1,378.88	\$481.15
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: Create-A-Course Set		\$300.00						
Description: EZ Roller Scooter Set		\$600.00						
Description: PaddlePro Hand Paddles		\$300.00						
Description: Ultimate Scooter Goal Set		\$475.00						
<b>Column Total:</b>		<b>\$1,675.00</b>						
100.1100.733.47.60.3.00000	New Equipment-Phys Ed.	\$1,450.00	\$1,500.00	(\$50.00)	\$2,017.80	\$1,390.83	\$1,454.88	\$1,439.13
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: 12 lb Dumbbells		\$250.00						
Description: Floor Scooter Set		\$1,100.00						
Description: Giant Outdoor Checker Board		\$100.00						
<b>Column Total:</b>		<b>\$1,450.00</b>						
100.1100.737.47.50.2.00000	Repl Equipment-Phys Ed.	\$1,050.00	\$1,600.00	(\$550.00)	\$479.03	\$2,767.19	\$3,611.99	\$2,434.01
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: Aerobic Step-Risers		\$750.00						
Description: Tchoukball Rebounder		\$300.00						
<b>Column Total:</b>		<b>\$1,050.00</b>						

## Timberlane Regional School District

### Budget - Athletics/Health/Phys Ed

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1100.737.47.60.3.00000	Repl Equipment-Phys Ed.	\$250.00	\$900.00	(\$650.00)	\$123.49	\$640.69	\$2,517.44	\$940.04
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Ropes Course Harnesses and Helmets	\$250.00						
	<b>Column Total:</b>	<b>\$250.00</b>						
DEPT: PHYS ED - 47		\$15,672.20	\$18,917.00	(\$3,244.80)	\$16,214.57	\$21,692.60	\$25,240.63	\$18,616.15
<b>Grand Total:</b>		\$476,633.00	\$468,906.38	\$7,726.62	\$420,655.99	\$362,142.53	\$359,869.47	\$271,272.21

End of Report

# Music

FY24 Actual: \$201,542.20

FY25 Voted: \$129,883.00

FY26 Proposed: \$129,768.86

Variance: (\$114.14)

## Budget Drivers

- Transportation and Fees associated with individual and ensemble performance and festival participation. 28%
- K-12 Music Classroom Supplies, Music for Performance, Lesson Books, and Practice Software. 23%
- Instrument Maintenance, Repair, and Replacement. 21%
- Instrument Acquisition (beginner fractional size strings, front-end percussion, uniform upkeep). 17%



Presented by Kurt Schweiss



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

<b>Account</b>	<b>26Requested</b>	<b>25Voted</b>	<b>Variance</b>	<b>% Increase/ (Decrease)</b>	<b>24Actual</b>
320-Professional Edu Services	3,950	3,950	-	0%	2,718
430-Repair And Maintenance	16,500	18,540	(2,040)	-11%	11,605
519-Student Transportation	17,100	17,200	(100)	-1%	12,475
580-Travel/Workshops	500	500	-	0%	-
610-Supplies	26,998	25,808	1,190	5%	26,240
640-Books & Info Resources	2,000	2,000	-	0%	1,970
650-Software	8,920	10,440	(1,520)	-15%	7,766
733-New Equipment	21,675	18,768	2,907	15%	6,779
737-Replacement Equipment	11,226	11,237	(11)	0%	114,361
810-Dues And Fees	17,900	18,440	(540)	-3%	16,198
890-Miscellaneous Expense	3,000	3,000	-	0%	1,430
<b>Grand Total</b>	<b>129,769</b>	<b>129,883</b>	<b>(114)</b>		<b>201,542</b>

## Timberlane Regional School District

### Budget - Music

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1100.320.41.60.3.00000	Prof. Serv. Music	\$3,950.00	\$3,950.00	\$0.00	\$2,718.00	\$4,020.85	\$4,500.00	\$900.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: American Songbook (3@\$200)	\$600.00						
	Description: Clinicians (7@\$200)	\$1,400.00						
	Description: Graduation Ensemble (6@\$100)	\$600.00						
	Description: Piano Accompanist (9@\$150)	\$1,350.00						
	<b>Column Total:</b>	<b>\$3,950.00</b>						
100.1100.430.41.33.4.00000	Repairs To Equipment-Music	\$16,500.00	\$18,540.00	(\$2,040.00)	\$11,604.50	\$14,823.60	\$8,058.92	\$290.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Classroom Piano Tuning (6@\$150)	\$900.00						
	Description: District Band Instrument Upkeep/Maintenance	\$7,000.00						
	Description: District Orchestra Instrument Upkeep/Maintenance	\$3,500.00						
	Description: Grand Piano Tuning (3@\$200)	\$600.00						
	Description: Instrument Overhauls	\$4,500.00						
	<b>Column Total:</b>	<b>\$16,500.00</b>						
100.1100.430.41.50.2.00000	Repairs To Equipment-Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.00	\$870.00
100.1100.430.41.60.3.00000	Repairs To Equipment-Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$2,239.58
100.1100.580.41.33.4.00000	Travel-Music	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Music Travel	\$500.00						
	<b>Column Total:</b>	<b>\$500.00</b>						
100.1100.610.41.08.1.00000	Supplies-Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.59
100.1100.610.41.10.1.00000	Supplies-Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.37

## Timberlane Regional School District

### Budget - Music

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100.1100.610.41.12.1.00000	Supplies-Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.33
100.1100.610.41.33.4.00000	Supplies-Music	\$19,498.00	\$18,308.00	\$1,190.00	\$18,389.33	\$15,880.72	\$15,067.13	\$3,311.45
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: District Music for Performance		\$6,500.00						
Description: Elementary Classroom Supplies (1473@\$2)		\$2,946.00						
Description: ES Instrument Supplies (Strings, Mouthpieces, etc)		\$2,000.00						
Description: HS Instrument Supplies (Strings, Mouthpieces, etc)		\$3,500.00						
Description: MS Instrument Supplies (Strings, Mouthpieces, etc)		\$3,500.00						
Description: Recorders (263@\$4)		\$1,052.00						
<b>Column Total:</b>		<b>\$19,498.00</b>						
100.1100.610.41.50.2.00000	Supplies-Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.63	\$2,585.60
100.1100.610.41.60.3.00000	Supplies-Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705.75	\$3,118.05
100.1100.640.41.33.4.00000	Books-Music	\$2,000.00	\$2,000.00	\$0.00	\$1,969.63	\$1,994.18	\$2,087.81	\$335.49
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: District Lesson Books		\$2,000.00						
<b>Column Total:</b>		<b>\$2,000.00</b>						
100.1100.640.41.50.2.00000	Books-Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.09
100.1100.640.41.60.3.00000	Books-Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,098.84

## Timberlane Regional School District

### Budget - Music

Fiscal Year: 2024-2025

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

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1100.650.41.33.4.00000	Software-Music	\$8,920.00	\$10,440.00	(\$1,520.00)	\$7,766.44	\$8,484.17	\$11,074.89	\$12,149.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: CutTime Management Software	\$500.00						
	Description: FinalForms (300@\$5)	\$1,500.00						
	Description: Noteflight	\$100.00						
	Description: SmartMusic Educator (13@\$40)	\$520.00						
	Description: SmartMusic Student (450@\$14)	\$6,300.00						
	<b>Column Total:</b>	<b>\$8,920.00</b>						
100.1100.733.41.08.1.00000	New Equipment-Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
100.1100.733.41.10.1.00000	New Equipment-Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.63
100.1100.733.41.33.4.00000	New Equipment-Music	\$21,674.86	\$18,768.00	\$2,906.86	\$6,779.32	\$42,686.10	\$10,734.28	\$0.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Clavinova 701 Mover	\$533.00						
	Description: Elementary Classroom Instruments	\$2,422.36						
	Description: Fractional Size Orchestra Instruments	\$6,580.00						
	Description: Front End Percussion Frame	\$1,650.00						
	Description: Marching/Concert Uniforms	\$2,926.50						
	Description: Viola, Professional	\$3,668.00						
	Description: Violin, Professional	\$3,895.00						
	<b>Column Total:</b>	<b>\$21,674.86</b>						
100.1100.733.41.50.2.00000	New Equipment-Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$5,676.00
100.1100.733.41.60.3.00000	New Equipment-Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,908.00
100.1100.737.41.08.1.00000	Repl Equipment-Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.80
100.1100.737.41.10.1.00000	Repl Equipment-Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.79

## Timberlane Regional School District

### Budget - Music

Fiscal Year: 2024-2025

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 Exclude inactive accounts with zero balance  
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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
100.1100.737.41.33.4.00000	Repl Equipment-Music	\$11,226.00	\$11,237.00	(\$11.00)	\$114,361.30	\$3,516.29	\$5,074.35	\$0.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Cello Rack	\$1,162.00						
	Description: Clavinova 701	\$2,749.00						
	Description: Guitar Rack	\$1,557.00						
	Description: Wenger Instrument Lockers (2@\$2228 + Shipping)	\$5,758.00						
	<b>Column Total:</b>	<b>\$11,226.00</b>						
100.1100.737.41.60.3.00000	Repl Equipment-Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774.03
FUNC: REGULAR EDUCATION - 1100		\$84,268.86	\$83,743.00	\$525.86	\$163,588.52	\$91,405.91	\$63,031.76	\$56,480.64
100.1410.610.42.33.4.00000	Musical - District Wide	\$7,500.00	\$7,500.00	\$0.00	\$7,850.91	\$7,550.00	\$0.00	\$0.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: High School Production	\$4,000.00						
	Description: Middle School Production	\$2,500.00						
	Description: Summer Production	\$1,000.00						
	<b>Column Total:</b>	<b>\$7,500.00</b>						
100.1410.610.42.60.3.00000	Musical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,694.12	(\$5,035.12)

## Timberlane Regional School District

### Budget - Music

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
100.1410.810.41.33.4.00000	Dues & Assessments-Music	\$15,450.00	\$16,245.00	(\$795.00)	\$15,598.00	\$19,296.00	\$0.00	\$0.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: Chamber All-State 25 @ \$80		\$2,000.00						
Description: Clark Terry Jazz Festival		\$750.00						
Description: Classical All-State 14 @280 + chaperone		\$4,800.00						
Description: Jazz All-State 15 @ \$260 + chaperone		\$3,900.00						
Description: Large Group Festival 3 @ \$400		\$1,200.00						
Description: Middle Level Honors 10 @ 80		\$800.00						
Description: Middle School Festival Registration		\$1,000.00						
Description: NHBDA Jazz Fest		\$500.00						
Description: NHMEA District Participation Fee		\$500.00						
<b>Column Total:</b>		<b>\$15,450.00</b>						
100.1410.810.41.60.3.00000	Dues & Assessments-Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,173.00	\$5,320.00
100.1410.890.41.33.4.00000	Support Activities - District Wide Music	\$3,000.00	\$3,000.00	\$0.00	\$1,430.00	\$2,530.00	\$0.00	\$0.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: Professional Musicians when Required		\$3,000.00						
<b>Column Total:</b>		<b>\$3,000.00</b>						
FUNC: STUDENT ACTIVITIES - 1410		\$25,950.00	\$26,745.00	(\$795.00)	\$24,878.91	\$29,376.00	\$30,867.12	\$284.88
100.2410.810.41.33.4.00000	Music Dues & Fees	\$2,450.00	\$2,195.00	\$255.00	\$600.00	\$0.00	\$1,755.00	\$0.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: NAfME Memberships Required for Part. 13@\$150		\$1,950.00						
Description: NHASTA Membership Required for Part. 4 @ \$125		\$500.00						
<b>Column Total:</b>		<b>\$2,450.00</b>						

## Timberlane Regional School District

### Budget - Music

Fiscal Year: 2024-2025

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 Exclude inactive accounts with zero balance  
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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: OFFICE OF THE PRINCIPAL - 2410		\$2,450.00	\$2,195.00	\$255.00	\$600.00	\$0.00	\$1,755.00	\$0.00
100.2729.519.41.33.4.00000	Student Trans-Music	\$17,100.00	\$17,200.00	(\$100.00)	\$12,474.77	\$9,381.46	\$6,346.90	\$0.00
	<b>Column: [26Requested]</b>							
	Description: 46 buses @ \$350/bus	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Equipment Transportation	\$16,100.00						
	Description: Equipment Transportation	\$1,000.00						
	<b>Column Total:</b>	<b>\$17,100.00</b>						
FUNC: MUSIC TRANSPORTATION - 2729		\$17,100.00	\$17,200.00	(\$100.00)	\$12,474.77	\$9,381.46	\$6,346.90	\$0.00
<b>Grand Total:</b>		\$129,768.86	\$129,883.00	(\$114.14)	\$201,542.20	\$130,163.37	\$102,000.78	\$56,765.52

End of Report

Timberlane Regional School District  
 FY2026 Requested Budget - Secondary Schools

Account	School		Grand Total
	TRHS	TRMS	
240-Tuition Reimbursement	5,000		5,000
320-Professional Edu Services	4,000		4,000
321-Prof Services For Instruction	2,600	4,900	7,500
330-Other Professional Services	5,000	500	5,500
430-Repair And Maintenance	11,900	5,050	16,950
519-Student Transportation	182,389	15,640	198,029
561-Tuition-Other LEA'S In State	338,000		338,000
580-Travel/Workshops	6,000		6,000
610-Supplies	225,380	176,950	402,330
640-Books & Info Resources	31,544	27,025	58,569
641-Library Periodicals	963	612	1,575
643-Information Access Fees	43,244	31,496	74,740
650-Software	35,371	1,270	36,641
733-New Equipment	41,126	15,700	56,826
737-Replacement Equipment	31,422	23,000	54,422
810-Dues And Fees	30,160	2,750	32,910
890-Miscellaneous Expense	40,000		40,000
<b>Grand Total</b>	<b>1,034,099</b>	<b>304,893</b>	<b>1,338,992</b>
FY2026 Requested Exp. as a %	77%	23%	

<b>Enrollment</b>	<b>946</b>	<b>725</b>	<b>1,671</b>
Enrollment as a %	57%	43%	

Expenses Per Student	TRHS	TRMS	Grand Total
240-Tuition Reimbursement	5	-	3
320-Professional Edu Services	4	-	2
321-Prof Services For Instruction	3	7	4
330-Other Professional Services	5	1	3
430-Repair And Maintenance	13	7	10
519-Student Transportation	193	22	119
561-Tuition-Other LEA'S In State	357	-	202
580-Travel/Workshops	6	-	4
610-Supplies	238	244	241
640-Books & Info Resources	33	37	35
641-Library Periodicals	1	1	1
643-Information Access Fees	46	43	45
650-Software	37	2	22
733-New Equipment	43	22	34
737-Replacement Equipment	33	32	33
810-Dues And Fees	32	4	20
890-Miscellaneous Expense	42	-	24
<b>Grand Total</b>	<b>1,093</b>	<b>421</b>	<b>801</b>

# Timberlane Regional Middle School

FY24 Actual: \$248,217.62

FY25 Voted: \$302,815.37

Proposed: \$304,893.44

Variance: \$2,078.07

## Budget Drivers

- **Changes in math resource**
  - \* Information Access Fees (42% reduction)
- **Need new classroom furniture which is getting more expensive**
  - \* Replacement Equipment (11% increase)
- **Beginning of year field trips for team building**
  - \* Supplies (12% increase)
  - \* Student Transportation (30% increase)



Presented by Mitch Mencis



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

<b>Account</b>	<b>26Requested</b>	<b>25Voted</b>	<b>Variance</b>	<b>% Increase/ (Decrease)</b>	<b>24Actual</b>
321-Prof Services For Instruction	4,900	4,900	-	0%	500
330-Other Professional Services	500	500	-	0%	-
430-Repair And Maintenance	5,050	5,050	-	0%	3,677
519-Student Transportation	15,640	12,040	3,600	30%	9,142
610-Supplies	176,950	157,850	19,100	12%	142,397
640-Books & Info Resources	27,025	27,225	(200)	-1%	26,642
641-Library Periodicals	612	700	(88)	-13%	822
643-Information Access Fees	31,496	54,530	(23,034)	-42%	28,468
650-Software	1,270	1,270	-	0%	341
733-New Equipment	15,700	16,000	(300)	-2%	14,382
737-Replacement Equipment	23,000	20,000	3,000	15%	20,449
810-Dues And Fees	2,750	2,750	-	0%	1,398
<b>Grand Total</b>	<b>304,893</b>	<b>302,815</b>	<b>2,078</b>		<b>248,218</b>

## Timberlane Regional School District

### Budget - Middle School

Fiscal Year: 2024-2025

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

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

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1100.430.27.50.2.00000	Repairs To Equipment-Gen. Middle	\$5,050.00	\$5,050.00	\$0.00	\$3,677.40	\$2,830.20	\$5,594.00	\$1,897.20
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: FACS Appliance Repair	\$1,000.00						
	Description: General Maintenance	\$450.00						
	Description: Kiln Maintenance	\$800.00						
	Description: Microscopes & Balances Maintenance	\$2,800.00						
	<b>Column Total:</b>	<b>\$5,050.00</b>						
100.1100.430.41.50.2.00000	Repairs To Equipment-Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.00	\$870.00
100.1100.610.03.50.2.00000	Supplies-Art	\$8,800.00	\$8,800.00	\$0.00	\$8,793.24	\$8,773.31	\$7,618.22	\$8,980.68
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Art Supplies for classes	\$7,600.00						
	Description: Graphic Arts component	\$1,200.00						
	<b>Column Total:</b>	<b>\$8,800.00</b>						
100.1100.610.18.50.2.00000	Supplies-English/Lang.	\$2,300.00	\$2,300.00	\$0.00	\$2,275.57	\$2,298.85	\$2,296.47	\$4,743.12
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Comp books, writing materials, post it pads, etc.	\$2,300.00						
	<b>Column Total:</b>	<b>\$2,300.00</b>						
100.1100.610.22.50.2.00000	Supplies-Foreign Lang.	\$3,000.00	\$3,000.00	\$0.00	\$2,235.57	\$3,795.07	\$3,750.43	\$2,434.21
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Consumables, cultural food	\$1,000.00						
	Description: Culutural relevant items, games, cards	\$2,000.00						
	<b>Column Total:</b>	<b>\$3,000.00</b>						

## Timberlane Regional School District

### Budget - Middle School

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
100.1100.610.27.50.2.00000	Supplies-Gen. Middle	\$34,000.00	\$34,000.00	\$0.00	\$33,080.79	\$33,922.50	\$37,511.17	\$29,239.87
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: Copy paper, colored papers, laminating supplies		\$10,000.00						
Description: Student & teacher general supplies		\$24,000.00						
<b>Column Total:</b>		<b>\$34,000.00</b>						
100.1100.610.29.50.2.00000	Supplies-Enrichment	\$2,200.00	\$2,200.00	\$0.00	\$2,191.13	\$2,200.00	\$2,211.64	\$2,149.47
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: Spelling Bee, Geography Bee, Mathcounts		\$600.00						
Description: WIN hands on classroom supplies		\$1,600.00						
<b>Column Total:</b>		<b>\$2,200.00</b>						
100.1100.610.31.50.2.00000	Supplies-Home Tech.	\$7,500.00	\$7,000.00	\$500.00	\$6,878.24	\$5,955.23	\$7,289.82	\$4,004.24
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: Consumables for class		\$2,500.00						
Description: Food for classes		\$5,000.00						
<b>Column Total:</b>		<b>\$7,500.00</b>						
100.1100.610.32.50.2.00000	Supplies-Humanities	\$4,000.00	\$3,500.00	\$500.00	\$3,493.78	\$3,495.34	\$3,384.77	\$3,208.39
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: STEM kits & Supplies		\$4,000.00						
<b>Column Total:</b>		<b>\$4,000.00</b>						
100.1100.610.34.50.2.00000	Supplies-Ind. Tech.	\$2,000.00	\$2,000.00	\$0.00	\$1,366.89	\$440.65	\$2,248.58	\$1,105.48
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: 3D cartridges, special paper, kits		\$1,500.00						
Description: Class project kits		\$500.00						
<b>Column Total:</b>		<b>\$2,000.00</b>						

## Timberlane Regional School District

### Budget - Middle School

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
100.1100.610.40.50.2.00000	Supplies-Math	\$2,300.00	\$2,300.00	\$0.00	\$1,548.82	\$1,936.79	\$2,293.54	\$14,564.59
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: Batteries, calculators, graph paper		\$1,300.00						
Description: Teacher materials and ancillaries		\$1,000.00						
<b>Column Total:</b>		<b>\$2,300.00</b>						
100.1100.610.41.50.2.00000	Supplies-Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.63	\$2,585.60
100.1100.610.50.50.2.00000	Supplies-Reading	\$3,000.00	\$3,000.00	\$0.00	\$2,977.97	\$2,943.99	\$2,952.70	\$714.68
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: Costumes		\$1,000.00						
Description: Simulations, reading supplies		\$2,000.00						
<b>Column Total:</b>		<b>\$3,000.00</b>						
100.1100.610.53.50.2.00000	Supplies-Science	\$14,150.00	\$14,150.00	\$0.00	\$13,873.33	\$13,267.86	\$13,436.90	\$9,317.65
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: 6th grade science		\$1,500.00						
Description: 8th grade science		\$1,500.00						
Description: Animal Encounter		\$1,400.00						
Description: Live specimens 7th grade		\$6,550.00						
Description: Museum of Science		\$600.00						
Description: WIN Block		\$2,600.00						
<b>Column Total:</b>		<b>\$14,150.00</b>						
100.1100.610.54.50.2.00000	Supplies-Soc. Studies	\$2,000.00	\$2,000.00	\$0.00	\$750.79	\$1,626.43	\$2,026.54	\$1,908.49
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: Clay models, hands on supplies for classes		\$2,000.00						
<b>Column Total:</b>		<b>\$2,000.00</b>						

## Timberlane Regional School District

### Budget - Middle School

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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
100.1100.640.03.50.2.00000	Books-Art	\$300.00	\$300.00	\$0.00	\$250.00	\$247.23	\$183.99	\$224.75
	<b>Column: [26Requested]</b>	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Art journal/magazines	\$300.00						
	<b>Column Total:</b>	<b>\$300.00</b>						
100.1100.640.18.50.2.00000	Books-English/Lang.	\$2,200.00	\$2,200.00	\$0.00	\$2,124.41	\$1,968.91	\$1,872.67	\$2,183.80
	<b>Column: [26Requested]</b>	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Books	\$2,200.00						
	<b>Column Total:</b>	<b>\$2,200.00</b>						
100.1100.640.22.50.2.00000	Books-Foreign Lang.	\$1,100.00	\$1,100.00	\$0.00	\$811.25	\$272.25	\$300.00	\$239.70
	<b>Column: [26Requested]</b>	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Que-Tal Allons	\$800.00						
	Description: TPRS Novels	\$300.00						
	<b>Column Total:</b>	<b>\$1,100.00</b>						
100.1100.640.27.50.2.00000	Books-Gen. Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$290.68	\$492.79
100.1100.640.29.50.2.00000	Books-Enrichment	\$1,700.00	\$1,700.00	\$0.00	\$1,629.09	\$1,672.44	\$953.57	\$1,566.07
	<b>Column: [26Requested]</b>	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Books	\$1,700.00						
	<b>Column Total:</b>	<b>\$1,700.00</b>						
100.1100.640.31.50.2.00000	Books-Home Tech.	\$325.00	\$325.00	\$0.00	\$275.00	\$200.00	\$20.91	\$0.00
	<b>Column: [26Requested]</b>	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Choices Magazine	\$325.00						
	<b>Column Total:</b>	<b>\$325.00</b>						
100.1100.640.41.50.2.00000	Books-Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.09

## Timberlane Regional School District

### Budget - Middle School

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
100.1100.640.50.50.2.00000	Books-Reading	\$5,700.00	\$5,700.00	\$0.00	\$5,697.36	\$4,510.39	\$5,601.37	\$5,635.91
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: Content books for grades 6,7,8		\$5,700.00						
<b>Column Total:</b>		<b>\$5,700.00</b>						
100.1100.640.53.50.2.00000	Books-Science	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	(\$40.00)	\$0.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: Science World monthly classroom magazines		\$600.00						
<b>Column Total:</b>		<b>\$600.00</b>						
100.1100.640.54.50.2.00000	Books-Social Studies	\$600.00	\$600.00	\$0.00	\$949.76	\$949.49	\$1,345.00	\$679.20
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: Junior Scholastic classroom magazine		\$600.00						
<b>Column Total:</b>		<b>\$600.00</b>						
100.1100.643.22.50.2.00000	Information Access Fees - WL	\$575.00	\$550.00	\$25.00	\$726.50	\$0.00	\$0.00	\$0.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: Senior Wooly		\$475.00						
Description: Zambonbazo		\$100.00						
<b>Column Total:</b>		<b>\$575.00</b>						
100.1100.643.27.50.2.00000	Information Access Fees	\$13,017.50	\$35,831.00	(\$22,813.50)	\$15,290.00	\$17,236.40	\$12,944.97	\$12,187.45
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: Ed Puzzle		\$2,500.00						
Description: Flocabulary		\$3,967.50						
Description: Gizmos Explore Learning		\$4,050.00						
Description: Grammer Flip		\$500.00						
Description: Padlet		\$2,000.00						
<b>Column Total:</b>		<b>\$13,017.50</b>						

## Timberlane Regional School District

### Budget - Middle School

Fiscal Year: 2024-2025

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

From Date: 7/1/2025

To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1100.643.34.50.2.00000	Info Access - Ind. Tech	\$0.00	\$0.00	\$0.00	\$2,451.74	\$0.00	\$0.00	\$0.00
100.1100.643.40.50.2.00000	Information Access Fees - Math	\$5,300.00	\$6,400.00	(\$1,100.00)	\$750.00	\$0.00	\$0.00	\$0.00
	<b>Column: [26Requested]</b>	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Delta Math	\$2,000.00						
	Description: Reflex	\$3,300.00						
	<b>Column Total:</b>	<b>\$5,300.00</b>						
100.1100.643.53.50.2.00000	Information Access Fees - Science	\$2,400.00	\$2,400.00	\$0.00	\$35.99	\$0.00	\$0.00	\$0.00
	<b>Column: [26Requested]</b>	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Pear Deck	\$2,400.00						
	<b>Column Total:</b>	<b>\$2,400.00</b>						
100.1100.643.54.50.2.00000	Information Access Fees - Social Studies	\$1,400.00	\$1,400.00	\$0.00	\$1,239.00	\$0.00	\$0.00	\$0.00
	<b>Column: [26Requested]</b>	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: TCI History Alive	\$1,400.00						
	<b>Column Total:</b>	<b>\$1,400.00</b>						
100.1100.650.27.50.2.00000	Software - MS	\$1,270.00	\$1,270.00	\$0.00	\$341.00	\$791.17	\$2,823.53	\$262.99
	<b>Column: [26Requested]</b>	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: LINGT WL, Minecraft, Ipad Apps	\$900.00						
	Description: Nearpod	\$150.00						
	Description: Vimeo Pro Art	\$220.00						
	<b>Column Total:</b>	<b>\$1,270.00</b>						
100.1100.733.03.50.2.00000	New Equipment-Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.26	\$0.00

## Timberlane Regional School District

### Budget - Middle School

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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
100.1100.733.27.50.2.00000	New Equipment-Gen. Middle	\$7,000.00	\$6,000.00	\$1,000.00	\$4,590.40	\$13,055.93	\$9,594.38	\$2,674.50
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: Storage		\$2,000.00						
Description: Update cafe tables		\$4,000.00						
Description: Walkie's for admin/staff		\$1,000.00						
<b>Column Total:</b>		<b>\$7,000.00</b>						
100.1100.733.32.50.2.00000	New Equipment-Humanities	\$3,200.00	\$3,200.00	\$0.00	\$3,018.85	\$2,183.30	\$2,072.71	\$1,969.08
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: New Equipment-Humanities		\$0.00						
Description: Tools-Woodshop component, equipment		\$3,200.00						
<b>Column Total:</b>		<b>\$3,200.00</b>						
100.1100.733.34.50.2.00000	New Equipment-Ind. Tech.	\$1,500.00	\$1,500.00	\$0.00	\$1,444.27	\$1,499.95	\$1,822.80	\$0.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: Tech equipment		\$1,500.00						
<b>Column Total:</b>		<b>\$1,500.00</b>						
100.1100.733.41.50.2.00000	New Equipment-Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$5,676.00
100.1100.733.53.50.2.00000	New Equipment-Science	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174.66	\$0.00	\$0.00
100.1100.737.27.50.2.00000	Repl Equipment-Gen. Middle	\$14,000.00	\$11,000.00	\$3,000.00	\$10,989.08	\$10,982.96	\$24,265.74	\$15,353.44
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: Desks		\$5,000.00						
Description: Tables and Chairs		\$4,000.00						
Description: Whiteboards		\$5,000.00						
<b>Column Total:</b>		<b>\$14,000.00</b>						
100.1100.737.31.50.2.00000	Repl Equipment-Home Tech.	\$0.00	\$0.00	\$0.00	\$837.00	\$854.00	\$0.00	\$0.00

## Timberlane Regional School District

### Budget - Middle School

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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
100.1100.737.34.50.2.00000	Repl Equipment-Ind. Tech.	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$879.00	\$1,002.85
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: Tech		\$1,500.00						
<b>Column Total:</b>		<b>\$1,500.00</b>						
100.1100.737.53.50.2.00000	Repl Equipment-Science	\$2,200.00	\$2,200.00	\$0.00	\$1,963.43	\$1,811.43	\$1,772.68	\$1,945.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: Repl equipment science		\$2,200.00						
<b>Column Total:</b>		<b>\$2,200.00</b>						
100.1100.737.54.50.2.00000	Repl Equipment-Social Studies	\$2,300.00	\$2,300.00	\$0.00	\$2,159.08	\$2,372.64	\$2,372.83	\$1,599.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: repl equipments Social Studies		\$2,300.00						
<b>Column Total:</b>		<b>\$2,300.00</b>						
100.1100.810.27.50.2.00000	Dues-Gen. Middle	\$2,500.00	\$2,500.00	\$0.00	\$1,147.50	\$350.00	\$1,160.00	\$1,160.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: NELMS		\$600.00						
Description: NHASP, NASSP		\$1,900.00						
<b>Column Total:</b>		<b>\$2,500.00</b>						
FUNC: REGULAR EDUCATION - 1100		\$160,987.50	\$179,876.00	(\$18,888.50)	\$143,364.23	\$148,619.37	\$166,227.50	\$143,014.29

## Timberlane Regional School District

### Budget - Middle School

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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
100.1410.610.27.50.2.00000	Supplies-Cocurricular	\$44,800.00	\$26,100.00	\$18,700.00	\$20,038.19	\$1,122.59	\$1,592.26	\$0.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: Adventurelore		\$9,000.00						
Description: Camp Lincoln 6th Grade		\$14,000.00						
Description: Camp Tricklin' Falls 7th Grade		\$5,500.00						
Description: Guest Speaker		\$1,700.00						
Description: Model Rockets		\$600.00						
Description: Robotics Club		\$4,000.00						
Description: Supplies Co Curricular		\$4,000.00						
Description: Theatrical Experience 8th grade		\$6,000.00						
<b>Column Total:</b>		<b>\$44,800.00</b>						
FUNC: STUDENT ACTIVITIES - 1410		\$44,800.00	\$26,100.00	\$18,700.00	\$20,038.19	\$1,122.59	\$1,592.26	\$0.00
100.2210.330.01.50.2.00000	Neasc Evaluation-Administration	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: NEASC		\$500.00						
<b>Column Total:</b>		<b>\$500.00</b>						
FUNC: IMPROVEMENT OF INSTRUCTION - 2210		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2213.321.03.50.2.00000	Inservice Regional	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$375.00	\$178.00	\$724.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: Inservice Regional		\$1,500.00						
<b>Column Total:</b>		<b>\$1,500.00</b>						

## Timberlane Regional School District

### Budget - Middle School

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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
100.2213.321.07.50.2.00000	In Service Regional-AP/CC	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$49.00	\$1,354.00	\$558.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>			<b>Position Desc.</b>		
Description: In Service Regional AP/CC		\$2,000.00						
<b>Column Total:</b>		<b>\$2,000.00</b>						
100.2213.321.08.50.2.00000	In Serv-TRMS Curric Coord	\$1,400.00	\$1,400.00	\$0.00	\$500.00	\$0.00	\$300.00	\$0.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>			<b>Position Desc.</b>		
Description: In Serv-TRMS Curric Coord		\$1,400.00						
<b>Column Total:</b>		<b>\$1,400.00</b>						
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$4,900.00	\$4,900.00	\$0.00	\$500.00	\$424.00	\$1,832.00	\$1,282.00
100.2222.610.37.50.2.00000	Supplies-Library	\$3,500.00	\$3,500.00	\$0.00	\$662.97	\$1,965.65	\$1,735.96	\$1,582.80
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>			<b>Position Desc.</b>		
Description: Library Programming		\$500.00						
Description: Library supplies		\$3,000.00						
<b>Column Total:</b>		<b>\$3,500.00</b>						
100.2222.640.37.50.2.00000	Books-Library	\$13,700.00	\$13,700.00	\$0.00	\$14,074.82	\$13,932.87	\$13,946.13	\$18,378.58
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>			<b>Position Desc.</b>		
Description: Books		\$13,700.00						
<b>Column Total:</b>		<b>\$13,700.00</b>						
100.2222.641.37.50.2.00000	Periodicals	\$612.00	\$700.00	(\$88.00)	\$821.70	\$942.80	\$1,000.00	\$2,006.23
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>			<b>Position Desc.</b>		
Description: Magazines		\$612.00						
<b>Column Total:</b>		<b>\$612.00</b>						

## Timberlane Regional School District

### Budget - Middle School

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2222.643.37.50.2.00000	Information Access Fees	\$8,803.94	\$7,949.37	\$854.57	\$7,974.52	\$7,810.21	\$6,651.16	\$7,300.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Culturegrams Online	\$821.54						
	Description: Gale in Context Elementary	\$1,005.59						
	Description: Gale in Context: Middle School	\$3,182.34						
	Description: Gale in context: Opposing Viewpoints	\$728.47						
	Description: Gale Virtual Books Access Fee	\$52.50						
	Description: Kids Discover	\$1,573.95						
	Description: Rosen Teen Health and Wellness	\$624.75						
	Description: Scholastic Science Flix	\$814.80						
	<b>Column Total:</b>	<b>\$8,803.94</b>						
100.2222.733.37.50.2.00000	New Equip-Library	\$0.00	\$1,300.00	(\$1,300.00)	\$2,328.87	\$1,123.00	\$1,007.46	\$1,120.00
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$26,615.94	\$27,149.37	(\$533.43)	\$25,862.88	\$25,774.53	\$24,340.71	\$30,387.61
100.2223.610.05.50.2.00000	A V Supplies	\$500.00	\$500.00	\$0.00	\$994.84	\$639.03	\$519.04	\$946.91
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Batteries, earbuds for playaways, etc	\$500.00						
	<b>Column Total:</b>	<b>\$500.00</b>						
100.2223.640.05.50.2.00000	Audio Visual	\$300.00	\$500.00	(\$200.00)	\$483.34	\$2,099.32	\$4,016.18	\$3,059.38
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: E-books and audio books	\$300.00						
	<b>Column Total:</b>	<b>\$300.00</b>						
100.2223.733.05.50.2.00000	Av - New Equipment	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Video lab equipment	\$1,000.00						
	<b>Column Total:</b>	<b>\$1,000.00</b>						

## Timberlane Regional School District

### Budget - Middle School

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To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2223.737.05.50.2.00000	Av - Replace Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.25
FUNC: AUDIO VISUAL - 2223		\$1,800.00	\$2,000.00	(\$200.00)	\$1,478.18	\$2,738.35	\$4,535.22	\$4,985.54
100.2410.610.27.50.2.00000	Supplies-Gen. Middle	\$32,500.00	\$30,500.00	\$2,000.00	\$29,011.11	\$37,291.48	\$37,750.08	\$36,918.47
<b>Column: [26Requested]</b>		<b>Budget</b>		<b>FTE</b>	<b>Position Desc.</b>			
Description: Agenda Book, Apparel		\$5,000.00						
Description: Cartridges, Staples, Shred, Postage		\$27,500.00						
<b>Column Total:</b>		<b>\$32,500.00</b>						
100.2410.640.27.50.2.00000	Prin'S Office-Books-Gen Middle	\$500.00	\$500.00	\$0.00	\$347.23	\$499.13	\$398.49	\$360.23
<b>Column: [26Requested]</b>		<b>Budget</b>		<b>FTE</b>	<b>Position Desc.</b>			
Description: Books		\$500.00						
<b>Column Total:</b>		<b>\$500.00</b>						
100.2410.733.27.50.2.00000	Prin'S Office-New Eq-Gen. Middle	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$1,247.77	\$0.00	\$0.00
<b>Column: [26Requested]</b>		<b>Budget</b>		<b>FTE</b>	<b>Position Desc.</b>			
Description: New Equipment		\$3,000.00						
<b>Column Total:</b>		<b>\$3,000.00</b>						
100.2410.737.27.50.2.00000	Prin Off Replace Eq-Gen. Middle	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$2,962.85	\$5,733.74	\$1,798.98
<b>Column: [26Requested]</b>		<b>Budget</b>		<b>FTE</b>	<b>Position Desc.</b>			
Description: Student Lounge seating		\$3,000.00						
<b>Column Total:</b>		<b>\$3,000.00</b>						
100.2410.810.27.50.2.00000	Prin'S Office-Dues-Gen. Middle	\$250.00	\$250.00	\$0.00	\$250.00	\$129.00	\$182.50	\$0.00
<b>Column: [26Requested]</b>		<b>Budget</b>		<b>FTE</b>	<b>Position Desc.</b>			
Description: Dues		\$250.00						
<b>Column Total:</b>		<b>\$250.00</b>						
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$39,250.00	\$37,250.00	\$2,000.00	\$35,608.34	\$42,130.23	\$44,064.81	\$39,077.68

## Timberlane Regional School District

### Budget - Middle School

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To Date: 6/30/2026

Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2490.610.01.50.2.00000	Graduation Expense	\$9,900.00	\$9,900.00	\$0.00	\$9,153.00	\$6,332.84	\$6,400.00	\$6,240.44
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Chair Rentals	\$2,000.00						
	Description: Decorations	\$1,000.00						
	Description: DJ	\$1,000.00						
	Description: Food Truck	\$1,200.00						
	Description: Kona Ice	\$900.00						
	Description: Marathon Sound	\$2,800.00						
	Description: Tent Rental	\$1,000.00						
	<b>Column Total:</b>	<b>\$9,900.00</b>						
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$9,900.00	\$9,900.00	\$0.00	\$9,153.00	\$6,332.84	\$6,400.00	\$6,240.44
100.2620.610.01.50.2.00000	Custodial/Maint Supplies	\$500.00	\$3,100.00	(\$2,600.00)	\$3,071.06	\$2,588.59	\$2,109.02	\$2,343.93
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Custodial Supplies	\$500.00						
	<b>Column Total:</b>	<b>\$500.00</b>						
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$500.00	\$3,100.00	(\$2,600.00)	\$3,071.06	\$2,588.59	\$2,109.02	\$2,343.93

## Timberlane Regional School District

### Budget - Middle School

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
100.2725.519.27.50.2.00000	Field Trip/Cocurricular Trans.	\$15,640.00	\$12,040.00	\$3,600.00	\$9,141.74	\$6,706.93	\$4,533.66	\$422.64
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: Bus New Castle	\$900.00						
	Description: Buses 8th Grade	\$1,740.00						
	Description: Buses Adventurelore 8th grade	\$1,500.00						
	Description: Buses Camp Lincoln 6th Grade	\$2,500.00						
	Description: Buses New Castle 7th Grade	\$2,500.00						
	Description: Buses Theatre 8th Grade	\$2,500.00						
	Description: Buses Tricklin' Falls 7th grade	\$1,500.00						
	Description: Move Up Day	\$1,200.00						
	Description: Robotics Buses	\$1,000.00						
	Description: Student Senate Bus	\$300.00						
	<b>Column Total:</b>	<b>\$15,640.00</b>						
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$15,640.00	\$12,040.00	\$3,600.00	\$9,141.74	\$6,706.93	\$4,533.66	\$422.64
<b>Grand Total:</b>		\$304,893.44	\$302,815.37	\$2,078.07	\$248,217.62	\$236,437.43	\$255,635.18	\$227,754.13

End of Report

# Timberlane Regional High School

F24 Actual: \$848,631.05

F25 Voted: \$925,995.60

Proposed: \$1,034,099.00

Variance: \$108,103.40

## Budget Drivers

- CTE increase in students attending Salem/Pinkerton - \$100,000
- LEA Tuition increase to other LEAs within the State - \$23,000
- Information Access Fees increase - Library - Gale in Context/Gale Opposing Viewpoints a vetted source for research and information seeking. Continuity for students middle school currently using Gale in Context. \$5,429
- Other Professional Services - Increase for guest speaker for Mental Health Awareness week. \$4,000
- New Equipment - Library - Maker Space Tables/Stools Workstation \$3,468



Presented by John Vaccarezza



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

<b>Account</b>	<b>26Requested</b>	<b>25Voted</b>	<b>Variance</b>	<b>% Increase/ (Decrease)</b>	<b>24Actual</b>
240-Tuition Reimbursement	5,000	5,000	-	0%	-
320-Professional Edu Services	4,000	6,000	(2,000)	-33%	-
321-Prof Services For Instruction	2,600	2,600	-	0%	-
330-Other Professional Services	5,000	1,000	4,000	400%	350
430-Repair And Maintenance	11,900	12,855	(955)	-7%	9,262
519-Student Transportation	182,389	182,670	(281)	0%	129,430
550-Printing	-	2,500	(2,500)	-100%	-
561-Tuition-Other LEA'S In State	338,000	215,000	123,000	57%	276,826
580-Travel/Workshops	6,000	6,000	-	0%	4,220
610-Supplies	225,380	223,483	1,897	1%	187,153
640-Books & Info Resources	31,544	38,983	(7,439)	-19%	34,007
641-Library Periodicals	963	3,400	(2,437)	-72%	897
643-Information Access Fees	43,244	37,785	5,459	14%	35,739
650-Software	35,371	38,238	(2,867)	-7%	27,571
733-New Equipment	41,126	37,456	3,670	10%	39,830
737-Replacement Equipment	31,422	43,066	(11,644)	-27%	33,263
810-Dues And Fees	30,160	29,960	200	1%	26,260
890-Miscellaneous Expense	40,000	40,000	-	0%	43,823
<b>Grand Total</b>	<b>1,034,099</b>	<b>925,996</b>	<b>108,103</b>	<b>12%</b>	<b>848,631</b>

## Timberlane Regional School District

### Budget - High School

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
100.1100.330.29.60.3.00000	Other Prof. Services-Enrichment	\$5,000.00	\$1,000.00	\$4,000.00	\$350.00	\$300.00	\$2,000.00	\$350.00
100.1100.430.03.60.3.00000	Repairs To Equipment-Art	\$2,000.00	\$3,000.00	(\$1,000.00)	\$0.00	\$1,459.95	\$2,950.00	\$4,528.00
100.1100.430.28.60.3.00000	REPAIR AND MAINTENANCE	\$2,100.00	\$2,100.00	\$0.00	\$2,850.00	\$2,310.23	\$1,404.00	\$1,369.50
100.1100.430.31.60.3.00000	Repairs To Equipment-Home Tech.	\$600.00	\$705.00	(\$105.00)	\$160.00	\$576.00	\$0.00	\$550.00
100.1100.430.34.60.3.00000	Repairs To Equipment-Ind. Tech.	\$5,000.00	\$3,600.00	\$1,400.00	\$4,251.91	\$916.15	\$966.90	\$1,000.00
100.1100.430.53.60.3.00000	Repairs To Equipment-Science	\$2,200.00	\$2,000.00	\$200.00	\$1,999.80	\$1,490.00	\$1,885.00	\$0.00
100.1100.440.28.60.3.00000	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00
100.1100.550.18.60.3.00000	Printing HS Newspaper	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$3,528.00	\$1,535.00
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
100.1100.580.28.60.3.00000	Travel-Gen. High School	\$5,000.00	\$5,000.00	\$0.00	\$4,220.28	\$4,438.02	\$4,440.03	\$293.06
100.1100.580.29.60.3.00000	Travel - Enrichment	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$279.94	\$0.00	\$0.00
100.1100.610.03.60.3.00000	Supplies-Art	\$30,770.00	\$28,792.00	\$1,978.00	\$27,896.15	\$28,026.77	\$27,295.49	\$27,664.34
100.1100.610.09.60.3.00000	Supplies- Business	\$1,100.00	\$600.00	\$500.00	\$417.59	\$962.30	\$333.04	\$1,773.05
100.1100.610.10.60.3.00000	Community Svces	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
100.1100.610.18.60.3.00000	Supplies-Eng./Lang.	\$1,500.00	\$1,500.00	\$0.00	\$3,551.81	\$1,823.28	\$1,399.73	\$2,158.72
100.1100.610.22.60.3.00000	Supplies-Foreign Lang.	\$1,000.00	\$1,000.00	\$0.00	\$1,992.18	\$976.76	\$982.26	\$998.44
100.1100.610.28.60.3.00000	Supplies-Gen. High School	\$63,445.00	\$64,155.00	(\$710.00)	\$51,695.32	\$57,253.47	\$75,342.86	\$79,576.02
100.1100.610.29.60.3.00000	Supplies-Enrichment	\$2,000.00	\$2,000.00	\$0.00	\$807.76	\$0.00	\$0.00	\$0.00
100.1100.610.31.60.3.00000	Supplies-Home Tech.	\$8,000.00	\$8,000.00	\$0.00	\$8,263.55	\$7,278.20	\$7,243.68	\$5,346.55

## Timberlane Regional School District

### Budget - High School

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
100.1100.610.34.60.3.00000	Supplies-Ind. Tech.	\$22,544.00	\$22,894.00	(\$350.00)	\$22,434.08	\$18,332.26	\$27,028.88	\$29,953.91
100.1100.610.36.60.3.00000	Supplies-Humanities	\$500.00	\$500.00	\$0.00	\$437.48	\$435.01	\$646.59	\$0.00
100.1100.610.40.60.3.00000	Supplies-Math	\$5,100.00	\$5,280.00	(\$180.00)	\$4,179.04	\$8,720.98	\$3,944.93	\$3,395.41
100.1100.610.53.60.3.00000	Supplies-Science	\$18,153.00	\$16,749.00	\$1,404.00	\$18,201.83	\$20,848.38	\$13,796.24	\$11,467.71
100.1100.610.54.60.3.00000	Supplies-Soc. Studies	\$3,402.00	\$3,239.00	\$163.00	\$3,103.31	\$2,025.56	\$1,880.24	\$1,114.69
100.1100.640.03.60.3.00000	Books-Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.62	\$296.67
100.1100.640.09.60.3.00000	Books-Business	\$678.00	\$600.00	\$78.00	\$44.35	\$947.16	\$4,029.13	\$6,668.99
100.1100.640.18.60.3.00000	Books-English/Lang.	\$13,000.00	\$13,000.00	\$0.00	\$11,638.13	\$13,023.86	\$12,894.35	\$14,784.58
100.1100.640.22.60.3.00000	Books-Foreign Lang.	\$400.00	\$800.00	(\$400.00)	\$792.26	\$2,769.02	\$976.45	\$997.47
100.1100.640.28.60.3.00000	Books-Gen. High School	\$1,000.00	\$1,000.00	\$0.00	\$806.00	\$0.00	\$0.00	\$0.00
100.1100.640.40.60.3.00000	Books-Math	\$0.00	\$2,250.00	(\$2,250.00)	\$0.00	\$0.00	\$21.58	\$11,089.03
100.1100.640.50.60.3.00000	Books-Reading	\$400.00	\$400.00	\$0.00	\$387.80	\$0.00	\$55.23	\$391.87
100.1100.640.53.60.3.00000	Books-Science	\$100.00	\$5,467.00	(\$5,367.00)	\$6,789.10	\$10,867.34	\$8,867.59	\$0.00
100.1100.640.54.60.3.00000	Books-Social Studies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.643.18.60.3.00000	Info Access Fees - HS Newspaper	\$800.00	\$800.00	\$0.00	\$700.00	\$850.00	\$400.00	\$800.00
100.1100.643.28.60.3.00000	Information Access Fees - HS	\$750.00	\$720.00	\$30.00	\$1,496.50	\$2,572.99	\$720.00	\$1,510.95
100.1100.643.34.60.3.00000	Information Access Fees - Ind Tech	\$7,240.00	\$7,240.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
100.1100.650.09.60.3.00000	Software - HS Business & ICT	\$12,261.00	\$13,757.00	(\$1,496.00)	\$13,464.48	\$10,042.41	\$6,562.80	\$5,050.47
100.1100.650.18.60.3.00000	Software - HS English	\$7,852.00	\$9,000.00	(\$1,148.00)	\$7,411.00	\$8,249.67	\$8,961.37	\$2,355.07
100.1100.650.22.60.3.00000	Software-Foreign Language	\$3,653.00	\$4,712.00	(\$1,059.00)	\$3,669.94	\$0.00	\$0.00	\$0.00

## Timberlane Regional School District

### Budget - High School

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1100.650.34.60.3.00000	Software - HS STEM	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$3,200.00	\$10,694.83	\$13,391.12
100.1100.650.40.60.3.00000	Software - HS Math	\$4,120.00	\$3,720.00	\$400.00	\$1,418.70	\$600.00	\$0.00	\$0.00
100.1100.650.53.60.3.00000	Software - HS Science	\$2,669.00	\$4,350.00	(\$1,681.00)	\$1,209.95	\$1,011.38	\$0.00	\$0.00
100.1100.650.54.60.3.00000	Software-Social Studies	\$2,816.00	\$699.00	\$2,117.00	\$397.00	\$0.00	\$0.00	\$0.00
100.1100.733.03.60.3.00000	New Equipment-Art	\$5,355.00	\$3,207.00	\$2,148.00	\$10,317.77	\$8,087.67	\$7,582.77	\$5,045.40
100.1100.733.09.60.3.00000	New Equipment-Business	\$0.00	\$296.00	(\$296.00)	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.733.18.60.3.00000	New Equipment-English/Lang.	\$498.00	\$1,237.00	(\$739.00)	\$1,188.27	\$2,585.63	\$108.84	\$2,099.57
100.1100.733.22.60.3.00000	New Equipment-Foreign Lang.	\$263.00	\$400.00	(\$137.00)	\$409.87	\$221.96	\$581.21	\$0.00
100.1100.733.28.60.3.00000	New Equipment-Gen. High School	\$21,257.00	\$20,480.00	\$777.00	\$14,578.48	\$2,109.98	\$1,541.81	\$1,892.52
100.1100.733.34.60.3.00000	New Equipment-Ind. Tech.	\$3,529.00	\$2,569.00	\$960.00	\$2,531.17	\$5,221.30	\$3,215.87	\$2,949.69
100.1100.733.40.60.3.00000	New Equipment-Math	\$3,768.00	\$3,750.00	\$18.00	\$7,235.17	\$3,137.64	\$3,463.04	\$3,289.00
100.1100.733.50.60.3.00000	New Equipment-Reading	\$0.00	\$400.00	(\$400.00)	\$0.00	\$310.97	\$419.98	\$0.00
100.1100.733.53.60.3.00000	New Equipment-Science	\$450.00	\$1,822.00	(\$1,372.00)	\$1,788.84	\$1,264.26	\$1,200.47	\$6,612.22
100.1100.733.54.60.3.00000	New Equipment-Social Studies	\$0.00	\$170.00	(\$170.00)	\$769.84	\$0.00	\$0.00	\$0.00
100.1100.737.03.60.3.00000	Repl Equipment-Art	\$1,680.00	\$4,294.00	(\$2,614.00)	\$6,330.09	\$1,832.16	\$2,792.93	\$2,713.28
100.1100.737.22.60.3.00000	Repl Equipment-Foreign Lang.	\$842.00	\$0.00	\$842.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.737.28.60.3.00000	Repl Equipment-Gen. High School	\$22,800.00	\$24,950.00	(\$2,150.00)	\$12,741.97	\$28,836.44	\$22,045.72	\$14,812.05
100.1100.737.31.60.3.00000	Repl Equipment-Home Tech.	\$2,000.00	\$0.00	\$2,000.00	\$2,499.96	\$4,000.00	\$299.00	\$1,954.96
100.1100.737.34.60.3.00000	Repl Equipment-Ind. Tech.	\$2,000.00	\$4,160.00	(\$2,160.00)	\$4,717.79	\$1,117.42	\$0.00	\$1,454.00
100.1100.737.53.60.3.00000	Repl Equipment-Science	\$0.00	\$6,699.00	(\$6,699.00)	\$6,465.03	\$4,205.48	\$3,479.88	\$3,499.51

## Timberlane Regional School District

### Budget - High School

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100.1100.737.54.60.3.00000	Repl Equipment-Social Studies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269.33	\$0.00
100.1100.810.28.60.3.00000	Dues & Fees	\$29,500.00	\$29,300.00	\$200.00	\$25,860.00	\$25,308.00	\$4,210.00	\$4,320.00
100.1100.810.53.60.3.00000	Dues & Fees Science	\$160.00	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00
FUNC: REGULAR EDUCATION - 1100		\$404,755.00	\$396,023.00	\$8,732.00	\$375,885.97	\$315,574.00	\$297,851.67	\$291,988.32
100.1300.561.01.60.3.00000	Vocational Education	\$270,000.00	\$170,000.00	\$100,000.00	\$208,611.52	\$163,663.34	\$133,335.23	\$135,805.58
FUNC: VOCATIONAL EDUCATION - 1300		\$270,000.00	\$170,000.00	\$100,000.00	\$208,611.52	\$163,663.34	\$133,335.23	\$135,805.58
100.1410.610.28.60.3.00000	Supplies-Cocurricular	\$9,200.00	\$8,700.00	\$500.00	\$6,940.98	\$4,138.42	\$3,309.74	\$3,830.22
100.1410.610.42.60.3.00000	Musical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,694.12	(\$5,035.12)
100.1410.610.45.60.3.00000	Supplies-Student Activities	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1410.890.45.60.3.00000	Student Activities	\$40,000.00	\$40,000.00	\$0.00	\$43,822.98	\$34,088.16	\$14,816.49	\$36,618.32
FUNC: STUDENT ACTIVITIES - 1410		\$53,200.00	\$52,700.00	\$500.00	\$50,763.96	\$38,226.58	\$38,820.35	\$35,413.42
100.1430.320.56.60.3.00000	Prof Services-Summer School	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1430.610.56.60.3.00000	Supplies-Summer Sch	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: SUMMER SCHOOL - 1430		\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1600.320.02.60.3.00000	Professional Educ Serv - Alternative & Cont. Ed	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$1,000.00
100.1600.610.02.60.3.00000	Supplies-Alternative & Cont. Ed	\$11,000.00	\$11,000.00	\$0.00	\$4,096.57	\$5,877.18	\$2,251.86	\$2,348.24
100.1600.640.02.60.3.00000	Books-Alternative & Cont. Ed	\$1,866.00	\$1,866.00	\$0.00	\$0.00	\$1,511.10	\$0.00	\$0.00

## Timberlane Regional School District

### Budget - High School

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.1600.643.02.60.3.00000	Information Access Fees-Alternative & Cont. Ed	\$18,025.00	\$18,025.00	\$0.00	\$15,000.00	\$15,000.00	\$22,000.00	\$15,000.00
FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600		\$30,891.00	\$32,891.00	(\$2,000.00)	\$19,096.57	\$22,388.28	\$24,251.86	\$18,348.24
100.2213.240.28.60.3.00000	Prof. Improvement-Gen. High School	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2213.321.03.60.3.00000	Inservice Regional	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
100.2213.321.07.60.3.00000	In Service Regional-HS Admin	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
100.2219.610.28.60.3.00000	Other Expense-Inst-Gen. High School	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$131.81	\$75.00
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$131.81	\$75.00
100.2222.610.37.60.3.00000	Supplies-Library	\$2,500.00	\$3,600.00	(\$1,100.00)	\$3,569.74	\$3,592.30	\$2,672.69	\$2,921.21
100.2222.640.37.60.3.00000	Books-Library	\$12,000.00	\$13,000.00	(\$1,000.00)	\$13,531.73	\$14,971.11	\$15,327.11	\$16,953.43
100.2222.641.37.60.3.00000	Periodicals	\$963.00	\$3,400.00	(\$2,437.00)	\$897.32	\$1,942.58	\$1,819.98	\$1,745.12
100.2222.643.37.60.3.00000	Information Access Fees	\$16,429.00	\$11,000.00	\$5,429.00	\$15,342.88	\$5,211.82	\$10,589.72	\$5,940.00
100.2222.733.37.60.3.00000	New Equip-Library	\$3,468.00	\$0.00	\$3,468.00	\$0.00	\$1,869.92	\$1,294.74	\$0.00
100.2222.737.37.60.3.00000	Repl Equip-Library	\$300.00	\$300.00	\$0.00	\$0.00	\$3,837.17	\$3,790.54	\$11,687.29
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$35,660.00	\$31,300.00	\$4,360.00	\$33,341.67	\$31,424.90	\$35,494.78	\$39,247.05
100.2223.430.05.60.3.00000	A V Maintenance	\$0.00	\$1,450.00	(\$1,450.00)	\$0.00	\$0.00	\$1,249.00	\$1,249.00
100.2223.610.05.60.3.00000	A V Supplies	\$492.00	\$0.00	\$492.00	\$0.00	\$0.00	\$0.00	\$0.00

## Timberlane Regional School District

### Budget - High School

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
100.2223.640.05.60.3.00000	Audio Visual	\$600.00	\$600.00	\$0.00	\$17.51	\$0.00	\$62.98	\$395.00
100.2223.733.05.60.3.00000	Av - New Equipment	\$938.00	\$0.00	\$938.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: AUDIO VISUAL - 2223		\$2,030.00	\$2,050.00	(\$20.00)	\$17.51	\$0.00	\$1,311.98	\$1,644.00
100.2410.610.28.60.3.00000	Supplies-Prin Off High School	\$7,674.00	\$9,674.00	(\$2,000.00)	\$3,136.68	\$2,610.31	\$6,958.19	\$11,676.77
100.2410.733.28.60.3.00000	Prin'S Office-New Eq-Gen. High Sch.	\$1,600.00	\$3,125.00	(\$1,525.00)	\$1,010.38	\$3,303.16	\$3,464.54	\$119.35
100.2410.737.01.60.3.00000	Prin Off Replace Eqp	\$1,000.00	\$922.00	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2410.737.28.60.3.00000	Prin Off Replace Eqp-Gen. High Sch.	\$800.00	\$1,741.00	(\$941.00)	\$508.43	\$186.00	\$431.18	\$259.99
100.2410.810.28.60.3.00000	Prin'S Office-Dues-Gen High School	\$500.00	\$500.00	\$0.00	\$400.00	\$800.00	\$0.00	\$400.00
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$11,574.00	\$15,962.00	(\$4,388.00)	\$5,055.49	\$6,899.47	\$10,853.91	\$12,456.11
100.2490.610.01.60.3.00000	Graduation Expense	\$31,000.00	\$29,000.00	\$2,000.00	\$25,674.28	\$24,678.74	\$23,618.71	\$27,641.93
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$31,000.00	\$29,000.00	\$2,000.00	\$25,674.28	\$24,678.74	\$23,618.71	\$27,641.93
100.2620.610.01.60.3.00000	Custodial/Maint Supplies	\$500.00	\$1,300.00	(\$800.00)	\$754.25	\$39.80	\$251.84	\$102.74
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$500.00	\$1,300.00	(\$800.00)	\$754.25	\$39.80	\$251.84	\$102.74
100.2723.519.01.60.3.00000	Vocational Transportation	\$156,289.00	\$156,289.60	(\$0.60)	\$120,366.49	\$131,099.24	\$47,830.87	\$90,947.91
FUNC: VOCATIONAL TRANSPORTATION - 2723		\$156,289.00	\$156,289.60	(\$0.60)	\$120,366.49	\$131,099.24	\$47,830.87	\$90,947.91
100.2724.519.40.60.3.00000	Team Transportation-Math	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: ATHLETIC TRANSPORTATION - 2724		\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Timberlane Regional School District

### Budget - High School

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
100.2725.519.28.60.3.00000	Field Trip/Cocurricular Trans.	\$25,200.00	\$25,480.00	(\$280.00)	\$9,063.34	\$5,918.78	\$1,238.59	\$0.00
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$25,200.00	\$25,480.00	(\$280.00)	\$9,063.34	\$5,918.78	\$1,238.59	\$0.00
<b>Grand Total:</b>		\$1,034,099.00	\$925,995.60	\$108,103.40	\$848,631.05	\$739,913.13	\$617,591.60	\$653,670.30

End of Report

# Curriculum

FY24 Actual: \$206,014.75

FY25 Voted: \$449,850.00

FY26 Proposed: \$343,206.98

Variance: (\$106,643.02)

## Budget Drivers

- **Books and Info Resources** (\$63,000: 41% reduction)
  - Decreased need for textbooks / aligning to actuals (\$6,000)
  - Decrease due to one-time purchases of K-5 science & math resources (\$32,000)
  - Decrease due to one-time purchase of 6-8 math resources (\$25,000)
- **Supplies** (\$2,200: 88% reduction)
  - Decreased need for supplies connected to curriculum development
- **Dues and Fees** (\$5,000: 45% reduction)
  - Aligning to actuals
- **Information Access Fees** (\$28,843: 11% reduction)
  - Decrease due to changes in online programs used across district



Presented by Sandy Allaire



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

<b>Account</b>	<b>26Requested</b>	<b>25Voted</b>	<b>Variance</b>	<b>% Increase/ (Decrease)</b>	<b>24Actual</b>
112-Teacher/Specialist Salaries		2,100	(2,100)	<b>-100%</b>	
320-Professional Edu Services	16,000	20,000	(4,000)	<b>-20%</b>	1,800
580-Travel/Workshops	3,500	5,000	(1,500)	<b>-30%</b>	1,823
610-Supplies	300	2,500	(2,200)	<b>-88%</b>	-
640-Books & Info Resources	90,000	153,000	(63,000)	<b>-41%</b>	86,795
643-Information Access Fees	227,407	256,250	(28,843)	<b>-11%</b>	111,403
810-Dues And Fees	6,000	11,000	(5,000)	<b>-45%</b>	4,194
<b>Grand Total</b>	<b>343,207</b>	<b>449,850</b>	<b>(106,643)</b>	<b>-24%</b>	<b>206,015</b>

## Timberlane Regional School District

### Budget, Curriculum OBJ

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
100.2210.112.37.33.4.00000	Salaries-Lead Library	\$0.00	\$2,100.00	(\$2,100.00)	\$0.00	\$2,100.00	\$0.00	\$0.00
100.2210.320.01.35.4.00000	Curriculum Dev-Administration	\$8,000.00	\$10,000.00	(\$2,000.00)	\$1,800.00	\$6,800.00	\$5,567.30	\$770.00
100.2210.320.01.37.4.00000	Curriculum Dev-Administration	\$8,000.00	\$10,000.00	(\$2,000.00)	\$0.00	\$5,000.00	\$1,998.70	\$954.50
100.2340.580.01.35.4.00000	Travel	\$2,000.00	\$2,500.00	(\$500.00)	\$1,822.96	\$1,113.22	\$1,857.46	\$0.00
100.2340.580.01.37.4.00000	Travel	\$1,500.00	\$2,500.00	(\$1,000.00)	\$0.00	\$0.00	\$456.25	\$75.04
100.1100.610.01.35.1.00000	Supplies-Distr Elem Curriculum Development	\$300.00	\$500.00	(\$200.00)	\$0.00	\$0.00	\$404.77	\$0.00
100.2340.610.01.35.4.00000	Inst Supplies	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$221.87	\$8,578.46
100.2340.610.01.37.4.00000	Inst Supplies	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,717.00	\$599.00	\$0.00
100.1100.640.00.35.4.00000	Textbooks	\$1,000.00	\$3,000.00	(\$2,000.00)	\$39.54	\$1,214.00	\$1,445.45	\$11,900.07
100.1100.640.00.37.4.00000	Textbooks	\$1,000.00	\$5,000.00	(\$4,000.00)	\$811.85	\$5,000.00	\$598.75	\$13,508.87
100.2340.640.01.35.4.00000	Books & Info Resources Elementary	\$83,000.00	\$115,000.00	(\$32,000.00)	\$82,691.18	\$104,980.46	\$98,514.42	\$1,715.79
100.2340.640.01.37.4.00000	Books & Info Resources Secondary	\$5,000.00	\$30,000.00	(\$25,000.00)	\$3,252.55	\$59.85	\$0.00	\$0.00
100.1100.643.00.35.4.00000	Information Access Fees	\$107,000.00	\$115,000.00	(\$8,000.00)	\$44,094.00	\$74,539.00	\$50,689.60	\$79,031.00
100.1100.643.00.37.4.00000	Information Access Fees	\$53,000.00	\$73,000.00	(\$20,000.00)	\$34,049.00	\$62,069.47	\$35,656.34	\$48,378.00
100.2222.643.37.33.4.00000	Information Access Fees-District Wide	\$67,406.98	\$68,250.00	(\$843.02)	\$33,259.90	\$38,904.00	\$33,262.40	\$28,182.10
100.2340.810.28.37.4.00000	Dues & Fees	\$6,000.00	\$11,000.00	(\$5,000.00)	\$4,193.77	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>		\$343,206.98	\$449,850.00	(\$106,643.02)	\$206,014.75	\$303,497.00	\$231,272.31	\$193,093.83

End of Report

# Professional Learning

FY24 Actual: \$215,531.31

FY25 Voted: \$354,000.00

FY26 Proposed: \$343,900.00

Variance: (\$10,100.00)

## Budget Drivers

- **Contractual Benefits**: \$230,000 of total budget
  - Workshop / Tuition Reimbursement: \$180,000
  - School Improvement Monies (SIM) / Stipends: \$50,000
- **Travel / Workshops for District Requested Trainings**
  - Decrease in non-contractual pre-K-5 tuition / workshop reimbursement: (\$1,000)
  - Decrease in non-contractual 6-12 tuition / workshop reimbursement: (\$2,000)
  - Decrease in travel for district requested trainings: (\$500)
- **Dues and Fees** (\$1,500)
  - Aligning to actual costs
- **Professional Educational Services**: \$76,400 of total budget (\$4,100)
  - Aligning to actual costs
  - Several lines budgeted in accordance with contractual benefits for affiliated and non-affiliated staff



Presented by Sandy Allaire



Timberlane Regional School District  
 FY2026 Requested Budget - Prof. Learning

Account	26Requested	25Voted	Variance	% Increase/ (Decrease)	24Actual
112-Teacher/Specialist Salaries	50,000	50,000	-	0%	19,320
240-Tuition Reimbursement	189,000	192,000	(3,000)	0%	109,533
320-Professional Edu Services	76,400	80,500	(4,100)	-5%	64,821
580-Travel/Workshops	2,500	3,000	(500)	-17%	
610-Supplies	2,500	3,000	(500)	-17%	1,550
640-Books & Info Resources	1,500	2,000	(500)	-25%	1,250
810-Dues And Fees	22,000	23,500	(1,500)	-6%	19,057
<b>Grand Total</b>	<b>343,900</b>	<b>354,000</b>	<b>(10,100)</b>	<b>-3%</b>	<b>215,531</b>

## Timberlane Regional School District

### Professional Learning-Detail

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
100.1100.112.00.01.4.00000	Salaries-Teachers-SIM	\$50,000.00	\$50,000.00	\$0.00	\$19,320.00	\$6,024.75	\$26,647.50	\$24,747.30
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>			<b>Position Desc.</b>		
Description: SIM Stipends per TTA Contract		\$50,000.00						
<b>Column Total:</b>		<b>\$50,000.00</b>						
100.2213.240.01.33.4.00000	Tuition Reimb. (TTA Contract)	\$120,000.00	\$120,000.00	\$0.00	\$78,253.00	\$60,804.00	\$68,232.00	\$120,293.45
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>			<b>Position Desc.</b>		
Description: Tuition Reimb. (TTA Contract)		\$120,000.00						
<b>Column Total:</b>		<b>\$120,000.00</b>						
100.2213.240.02.33.4.00000	Workshops (TTA contract)	\$45,000.00	\$45,000.00	\$0.00	\$20,107.44	\$18,073.28	\$14,046.90	\$16,098.96
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>			<b>Position Desc.</b>		
Description: Workshops (TTA Contract)		\$45,000.00						
<b>Column Total:</b>		<b>\$45,000.00</b>						
100.2213.240.03.33.4.00000	Tuition/Workshop Reimb.-Admin.	\$15,000.00	\$15,000.00	\$0.00	\$6,600.00	\$11,566.88	\$20,284.00	\$12,725.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>			<b>Position Desc.</b>		
Description: Tuition / Workshop Reimb - Admin		\$15,000.00						
<b>Column Total:</b>		<b>\$15,000.00</b>						
100.2213.240.03.35.4.00000	Tuition Reimb/Workshops Dist.Elem	\$4,000.00	\$5,000.00	(\$1,000.00)	\$1,697.05	\$876.00	\$0.00	\$0.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>			<b>Position Desc.</b>		
Description: Elem. Tuition/Workshops -district directed		\$4,000.00						
<b>Column Total:</b>		<b>\$4,000.00</b>						
100.2213.240.03.37.4.00000	Tuition Reimb/Workshops Dist.Secondary	\$5,000.00	\$7,000.00	(\$2,000.00)	\$2,875.95	\$3,324.96	\$0.00	\$4,950.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>			<b>Position Desc.</b>		
Description: Sec. Tuition/Workshop Reimb - District Directed		\$5,000.00						
<b>Column Total:</b>		<b>\$5,000.00</b>						

## Timberlane Regional School District

### Professional Learning-Detail

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2213.320.01.33.4.00000	Professional Services - Admin	\$12,400.00	\$12,500.00	(\$100.00)	\$4,744.01	\$0.00	\$0.00	\$0.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>			<b>Position Desc.</b>		
Description: Professional Training Services - \$400 x 31 admin		\$12,400.00						
<b>Column Total:</b>		<b>\$12,400.00</b>						
100.2213.320.01.35.4.00000	In-Service -Para Educ./COTA	\$2,500.00	\$5,000.00	(\$2,500.00)	\$1,961.96	\$1,464.98	\$3,943.01	\$5,284.98
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>			<b>Position Desc.</b>		
Description: In-Service - Elementary Para Educ./COTA/SLA		\$2,500.00						
<b>Column Total:</b>		<b>\$2,500.00</b>						
100.2213.320.01.37.4.00000	In-Service -Para Educ./COTA	\$2,500.00	\$4,000.00	(\$1,500.00)	\$1,464.40	\$508.81	\$835.00	\$2,956.99
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>			<b>Position Desc.</b>		
Description: In-Service-Sec. Para. Educ / COTA / SLA		\$2,500.00						
<b>Column Total:</b>		<b>\$2,500.00</b>						
100.2213.320.02.35.4.00000	In-Service -Prof Staff	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$8,000.00	\$5,382.50	\$4,950.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>			<b>Position Desc.</b>		
Description: In-Service - Elementary Trainings		\$7,000.00						
<b>Column Total:</b>		<b>\$7,000.00</b>						
100.2213.320.02.37.4.00000	In-Service -Prof Staff	\$7,000.00	\$7,000.00	\$0.00	\$6,880.00	\$8,000.00	\$0.00	\$0.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>			<b>Position Desc.</b>		
Description: In-Service - Secondary Trainings		\$7,000.00						
<b>Column Total:</b>		<b>\$7,000.00</b>						
100.2213.320.03.35.4.00000	In Service Elem Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.76	\$0.00	\$0.00
100.2213.320.03.37.4.00000	In Service-Second Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00

## Timberlane Regional School District

### Professional Learning-Detail

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Account	Description	26 Requested	25 Voted	Variance	24 Actual	23 Actual	22 Actual	21 Actual
100.2213.320.05.33.4.00000	In-Service Prof Dev Comm	\$15,000.00	\$15,000.00	\$0.00	\$13,021.56	\$14,944.00	\$9,427.32	\$13,812.50
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: Costs Associated with After School PD Sessions		\$2,500.00						
Description: Costs associated with District PD Days		\$10,000.00						
Description: CPR Certification District-Wide		\$2,500.00						
<b>Column Total:</b>		<b>\$15,000.00</b>						
100.2213.320.05.35.4.00000	In-Service Prof Dev Comm	\$0.00	\$0.00	\$0.00	\$0.00	\$925.50	\$0.00	\$0.00
100.2213.320.05.37.4.00000	In-Service Prof Dev Comm	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
100.2213.320.07.35.4.00000	In Service Asst Prin	\$0.00	\$0.00	\$0.00	\$0.00	\$540.27	\$448.53	\$0.00
100.2213.320.07.37.4.00000	In Serv Asst Prin	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595.00	\$1,050.00	\$8,035.00
100.2213.320.08.37.4.00000	In Ser-Dist Dir/CC/SIF/Team Ldr	\$0.00	\$0.00	\$0.00	\$0.00	\$747.00	\$0.00	\$0.00
100.2213.320.09.33.4.00000	Prof Services - Prof. Dev.	\$30,000.00	\$30,000.00	\$0.00	\$29,749.38	\$22,400.00	\$10,000.00	\$19,800.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: Professional Services - Dist. Instruct. Trainings		\$30,000.00						
<b>Column Total:</b>		<b>\$30,000.00</b>						
100.2213.321.07.33.4.00000	In Service Regional-AD/Music Dir.	\$0.00	\$0.00	\$0.00	\$0.00	\$978.75	\$495.00	\$0.00
100.2213.580.01.35.4.00000	Travel-Prof Dev-Elem	\$1,250.00	\$1,500.00	(\$250.00)	\$0.00	\$897.56	\$0.00	\$0.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: Travel - Elementary PD		\$1,250.00						
<b>Column Total:</b>		<b>\$1,250.00</b>						

## Timberlane Regional School District

### Professional Learning-Detail

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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
100.2213.580.01.37.4.00000	Travel-Prof Dev-Secondary	\$1,250.00	\$1,500.00	(\$250.00)	\$0.00	\$173.51	\$0.00	\$0.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: Travel - Secondary PD		\$1,250.00						
<b>Column Total:</b>		<b>\$1,250.00</b>						
100.2213.610.01.33.4.00000	Supplies, Mentor Program	\$2,500.00	\$3,000.00	(\$500.00)	\$1,549.96	\$2,671.66	\$900.00	\$29.94
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: Supplies - New Teacher Induct./Mentoring		\$2,500.00						
<b>Column Total:</b>		<b>\$2,500.00</b>						
100.2213.640.01.33.4.00000	Books & Info Res, Mentor Program	\$1,500.00	\$2,000.00	(\$500.00)	\$1,249.75	\$1,871.50	\$399.75	\$2,262.00
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: Books - New Teacher Induc./Mentoring		\$1,500.00						
<b>Column Total:</b>		<b>\$1,500.00</b>						
100.2410.810.01.33.4.00000	Dues & Fees	\$22,000.00	\$23,500.00	(\$1,500.00)	\$19,056.85	\$22,705.20	\$19,456.37	\$17,161.30
<b>Column: [26Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: Dues and Fees - District Admin		\$22,000.00						
<b>Column Total:</b>		<b>\$22,000.00</b>						
FUND: GENERAL FUND - 100		\$343,900.00	\$354,000.00	(\$10,100.00)	\$215,531.31	\$193,636.37	\$181,547.88	\$253,107.42
<b>Grand Total:</b>		<b>\$343,900.00</b>	<b>\$354,000.00</b>	<b>(\$10,100.00)</b>	<b>\$215,531.31</b>	<b>\$193,636.37</b>	<b>\$181,547.88</b>	<b>\$253,107.42</b>

End of Report