NH School Administrative Unit 106 | Timberlane Regional School District
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Budget Committee Agenda

Atkinson, Danville, Plaistow, Sandown
New Hampshire

Regular Meeting – SAU 106 Boardroom
November 12, 2026, 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 22, 2026, Regular Meeting
5. Correspondence
6. Delegations and Individuals
7. Administrative Report (10 minutes)
    a. Superintendent Report
8. Reports of Committees (10 minutes)
    a. Budget Committee Members
    b. School Board Representative
9. New Business
    a. Elementary Education Budget
    b. Middle School Education Budget
    c. High School Education Budget
    d. Curriculum Budget
    e. Professional Learning Budget
    f. TRSD FY 28 Proposed Budget
    g. FY 28 SAU106 Adjusted Budget
10. Other Business
11. Future Agenda and Dates
    a. Monday, November 23, 2026 – 7:00 PM Regular Meeting, SAU Boardroom
    b. Thursday, December 10, 2026 – 7:00 PM Regular Meeting, SAU Boardroom
    c. Monday, December 14, 2026 – 7:00 PM Regular Meeting, SAU Boardroom

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

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REGIONAL SCHOOL DISTRICT BUDGET COMMITTEE MEETING MINUTES

Regular Meeting – SAU 106 Boardroom
October 22, 2026
7:00 PM

Call to Order: 7:00 PM by Justin Krieger

Roll Call taken by Andrea Huntley

Present: Sheila Lowes, Carol Hillard, Brian Smith, Marianne Springer, Ryan Labrecque, and Robert Kinkaid (left at 11:12 PM)

Absent: Sue Sherman, Kathryn Consalvo, Karen White, and Julia Doherty

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

Pledge of Allegiance

Nomination for Temporary Chair:

MOTION: Carol motioned to nominate Shelia as temporary chair for October 22, 2026, Regular meeting, seconded by Ryan.

MOTION: Carol motioned to nominate Shelia as the alternate chair for all upcoming meetings should a chairperson or vice chairperson not be present, seconded by Ryan.

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In Favor: Carol Hillard, Robert Kinkaid, Ryan Labrecque, and Brian Smith

Opposed:

Abstained: Shelia Lowes

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Approval of Minutes:

MOTION: Brian motioned to approve October 8, 2026, Regular meeting minutes, seconded by Carol.

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In Favor: Shelia Lowes, Carol Hillard, Robert Kinkaid, and Brian Smith

Opposed:

Abstained: Ryan Labrecque

Correspondence:

None

Delegates/Individuals:

Nola Whitman of Danville. Nola wanted to address some of the CIP Drivers that are being recommended. First, she wanted to address the high school exterior windows. She would like to see the information that was provided at the facilities meeting to better understand the cost breakdown; as she does not feel comfortable with the $250,000 projection. Second, she wanted to discuss high school bathrooms. She shared that during the September 15th meeting the estimated cost for the bathroom renovations increased to approximately $750,000. This figure was based on an estimate from a company that prepared the plans to be put out to bid. They were under the impression that this would be a $500,000 project. Third, she wished to address the athletic storage space. She recalls asking for alternate pricing for storage units back in May. At the September 15th meeting they were only presented with the metal building. The estimated cost presented was $375,000 to $500,000 with an additional $100,000 for excavation. Again, this was the only figure presented even though the committee voted 6-1-0 in favor of getting additional pricing. She would like to continue to see improvements to our campuses, but she is also concerned with the teachers' contract that is up for negotiation. She feels that we should slow down on things that are less important and focus on being competitive, so our teachers get what they need.

Jack Sapia of Atkinson. Jack shared the high school windows had been failing and originally it was thought that only 64 needed to be replaced, but after further inspection it was determined that there were 90 requiring replacement. This number still fell within the budget, and the windows would need to be replaced before the work on the building's envelope could start. He said the committee decided to go with a high-end window at the low end of the range to stay within the $250,000. As for the storage shed, he said that this has been asked about for close to 20 years. After visiting multiple high schools and colleges he thinks we're one of the only districts without something like this. Lastly, Jack stated we had put the high school bathrooms off for a year due to the shortfalls in the prior year. He agrees with Nola that we need to continue to move the district forward in an efficient and effective way. He feels we have paid more for some items because we have been putting them

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off, but we have made incredible progress.

Shelia asked the committee for a motion to reserve 16 minutes of DNI at the end of the meeting for any additional speakers.

MOTION: Brian motioned to reserve 16 minutes of DNI at the end of the meeting, seconded by Carol.

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In Favor: Shelia Lowes, Carol Hillard, Robert Kinkaid, Ryan Labrecque, and Brian Smith

Opposed:

Administrative Report:

Justin presented some follow-ups from the last meeting.

- **The committee was provided with the New Hampshire Standards and Excess Chart; which is put out by the NH Department of Education about the pieces that go beyond IDEA.**
- **The CTE Program Dashboard was provided to show the history of enrollment as well as the impact it has on our budget.**
- **We have had five members confirm interest in an apportionment workshop, so the administrative team will work on securing some dates for that.**
- **We have also had some members schedule building tours with our facilities department to review some CIP items.**
- **The members were also provided with an insurance breakdown; which showed the district's percentages per collective bargaining unit.**
- **Lastly, the committee was presented with the apportionment trend data.**

Justin shared some details on a discussion that was had by the school board with regards to the elementary education model in Sandown. On October 1st the administrative team presented to the school board some facts about the elementary model in Sandown. A couple things the district knows, one building is where students transition from kindergarten to first grade. This poses challenges for students, families, and staff who support those students. Sandown North is currently at 100% occupancy. During the school board's October 15th meeting they established a subcommittee to explore the education models within the two facilities in the town. The committee agreed on the following makeup of this committee:

School Board 4 Members	Board of Selectmen 4 Members	Budget Committee	Sandown Families 4 Members	Residents of Towns 4 Members
Principal of Sandown North Elementary School	Director of Elementary Education Special Education Coordinator	Superintendent CFO	Director of Facilities Executive Director of Operations	Early Childhood Learning Coordinator
Students	School Board Student Representative	Facilitator	NH House and Senate Representatives	Additional Sandown Leaders

The school board is committed to working through this process and they are looking at potentially a year to two years to investigate the current model. The administrative team and school board would like to have budget committee representation on the committee once it starts to meet.

- **Shelia shared she had been on a transition team when Sandown Central was being closed. At the time, the fourth and fifth grade were attending Central, and kindergarten through third grade were attending Sandown North. It was voted to close Sandown Central completely, so the fourth and fifth grades were moved back to North. There was a report published in 2017 that the school board has access to, and this can be shared with this committee as well. Shelia suggested the district find the individuals who were part of the original committee and ask them to join this new subcommittee.**
- **Sandown Central has some full-time kindergarten students and does not have the ability to serve lunch. There was a warrant article to renovate the kitchen and that was voted down.**
- **An addition would need to be made to Sandown North to move all the students to that location. There were four options presented in 2017 and Shelia recalls one may have been adding two floors with eight additional classrooms, but it did not make it very far.**

The SAU budget will be presented to the school board November 5th. The School Board will likely schedule a public hearing date for this budget at this November meeting. Once that date has been set it will be shared with this committee. Justin presented the statutory language of HB 564 again to the committee and highlighted that the SAU budget is separate and distinct from Article 2. This will be new to voters in Timberlane as they will see two separate warrant articles.

Justin presented the tax cap ballot question that will appear across New Hampshire on November 3rd. If this vote passes it will affect the 2027-2028 and 2028-2029 school years.

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Justin also shared guidance that was received from the Attorney General and Secretary of State's office around the election. With respect to districts and towns, there is a 60% approval threshold. We are a one district-wide result, so votes from all four towns will be combined. Only valid yes/no votes will be included. The district will ensure the results are properly documented and will certify the results with the New Hampshire Department of Revenue and Administration.

Lastly, Justin presented a preliminary analysis of the application of HB 1300 Tax Cap Formula for Timberlane FY 27. The inflation adjustment percentage is determined in the RSA from the previous March of the fiscal year, and the taxable property growth is determined by the DRA, and they have not provided us with this percentage.

- **Ryan asked what the district was doing in this year's budget process to anticipate this vote passing. Justin explained we would look at the number 115 and figure out how we can adjust for that. That is 1/6 of our staff.**
- **Shelia asked about the 49.5 vacant positions and those salaries. She suggested this number and the number of retirees would reduce the 115, making it look more real. Justin explained that the funding of those 49 positions is being utilized for the contracted services for special education. Shelia feels contracted services should be fully funded in the contracted services lines and not separated.**
- **Maria shared that the percentage for the taxable property growth is completely new in this law and the DRA hasn't been able to produce the number yet.**
- **Ryan suggested looking at different ways to cut costs. The health insurance benefits could be a start.**
- **Marianne shared that she does not see incremental changes happening if this vote passes. If this tax cap happened this year the budget would have been $4 million less than last year. The school board is considering plans for if this should pass, but there are factors we are still unaware of. If the district must meet this tax cap there is consideration going on as to how we would meet that.**

Justin wrapped up his report discussing the non-affiliated staff pool; which are staff members not covered by a collective bargaining agreement. The school board has been discussing a possible COLA and will revisit this conversation at their November 5th meeting. Currently the TAU or Administrator's Union has surrendered their collective bargaining agreement. With this change the group will be joining the non-affiliated staff pool, so this will require some budgetary changes. The school board will approve a pool of money and then it's at the discretion of the superintendent to disperse the monies.

Reports of Committees:

Budget Committee:

Ryan shared he does not recall whether the CIP committee agreed on the projects to push forward.

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School Board Committee:

None

New Business:

Student Services Budget Presentation-

Ginger Drechsel; Director of Student Services, presented the Student Services Budget. Student Services represent .38% of the total district budget. This budget serves 100% of the students in our district. We currently have 3,167 students in our 7 buildings. Student Services support approximately 30 staff members; nurses, school counselors, social workers, student assistant counsels, and ESOL teachers. We currently provide more than 12 areas of systematic support for students; to ensure wellness and safety. The district currently has 289 students that are supported through 504 plans and 32 students receiving ESOL services. During the last school year our nursing staff had a combined 37,753 visits, and during that same school year our school counselors and social workers conducted 207 safety assessments.

As for the Student Services drivers, Ginger wanted to bring to the committee's attention the difference between the proposed FY 28 budget and the FY 26 actuals is not representative of the typical spending in this department because of the budget freeze that was in place. The FY 28 budget is actual proposing an overall reduction from what was voted for FY 27. Ginger presented four specific drivers for the Student Services budget:

- **The first driver is the tuition for LEAs within state. These circumstances are if we have a student who is residing within our district, but it is in the student's best interest to be placed in another LEA. The district would provide tuition for those students.**
- **The second driver is contracted services. This really encompasses services that we need to provide for students who receive 504 accommodations. This may include board certified behavior analysts, audiology services, vision services, et cetera. We also provide CPI training across the district.**
- **The third driver is the tuition to other LEAs outside of the state. We use the best interest determination when placing students outside the state.**
- **The final driver is homeless transportation. If we transport a student under McKinney-Vento we're cost-sharing these expenses with other districts and will seek reimbursement from the other LEAs.**

With regards to Student Services seeds, the district regularly talks about the amount of social-emotional support the students receive across the district. Our school counselors see on average 250-300 kids daily. The department would like to keep in the forefront the possibility of adding additional social workers to the middle school and high school due to the significant burdens currently being faced by our counselors. As we move through the MTSS process, we will be looking for them to provide more intervention for our students. At some point the department would like to investigate adding a 504-coordinator to oversee that process throughout the district. Lastly are the increasing costs of McKinney-Vento transportation.

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Shelia asked how many homeless students we currently have in district; which is around 23-24 students. We typically have low numbers at the start of the year and by the end of the year we have identified more families; usually seeing about 24-25, but we're already there.

Ryan asked about the transportation costs. If a student lives within the district, they will utilize general transportation. Typically, the expense for McKinney-Vento is for students living outside of the district who are being bused to Timberlane. To determine where the student will attend school, a best interest meeting is performed with the receiving school district or the school district where the student is physically living at the time. The parents are offered the option to attend the local school district or to attend Timberlane, but they always have the right to attend the last school district they were registered in.

Ryan asked what the drivers were from 2023 forward that tripled the budget in 5 years. In the past the Student Services budget was blended with the special education, so overtime some budget lines were separated out over the two budgets. There has also been an increase in 504 accommodations. We also have paid services that we need to provide for students. Other expenses that increase our contracted services line are behavior and vision support. Justin shared that there was also not a best interest law 5 years ago. Over the last 3-4 years our school social workers at the elementary level have been instrumental in helping identify families that need support.

MOTION: Robert motioned to accept the Student Services Budget for consideration, seconded by Brian.

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In Favor: Shelia Lowes, Carol Hillard, Robert Kinkaid, Ryan Labrecque, and Brian Smith

Opposed:

Special Education Budget Presentation-

Ginger presented the Special Education Budget; which represents around 10% of the total district budget. Currently, 20% of our students across the district receive special education services. We know that 16.5% of that cost is covered by state and federal funds. Each year, we see about a 5.2% increase to educate special education students, and a 1.6% cost increase to educate regular education students. About 40% of school districts spend more than one-fourth of their budget on special education needs.

There are currently 3 significant drivers for Special Education:

- **The first driver is contracted services expenses. We currently have service lines for psychology and speech. The total of the expenses for these services is about 49% of the overall budget.**
- **The second driver is out-of-district tuition expenses. We have seen these expenses rise over**

the years, and they currently represent 28% of the overall budget. The rise is due to private schools charging a flat tuition rate as well as rates for other related services; such as paraprofessional support, speech services, OT, et cetera.

- **The final driver is transportation expenses. We have an increased number of routes, increased number of bus monitors, and we're also seeing a 3.5-4% increase for all special education routes.**

As for the Special Education seeds, we currently have several programs across the district that stretch from preschool to grade 12, and we provide services and special education to students till the age of 22. We would like to build an intensive needs transitional skills program at the high school level. This program would offer students job skills and adult living skills. Another program we would like to expand on is the NECC program; which is our self-contained autism program. We currently have a split program between the middle school and high school, but we have 2 programs at the elementary level with 7 students in each and eventually they will move to the secondary locations. Another piece to keep in the forefront would be professional development. Recently we had to contract out some specialized evaluations for our special education students because we could not train our staff. We would like to continue working to provide services and support in-district instead of outsourcing.

Ginger also shared that moving forward we will not have the same level of grant funding as we had in the past.

Brian asked what the metrics are to show the increase from FY 24 to FY 25 with contracted services. Ginger explained she was not part of that budget year so she would want to do some research into the circumstances around the increase and prepare some information before speaking on the cause. Predictors of the overall cost for contracted services could be the type of service, the model, the frequency, and the intensity of the service. A primary focus across the district this year is looking at schedules across the district. We want to make sure we are using people across the district in the most efficient ways possible.

Shelia asked how much was transferred last year into contracted services. Ginger shared it was around $1,379,000 from salary lines.

Shelia suggested leaving the vacant positions open with a value of $1.00, moving the budgeted monies to contracted services, and moving the money back to the personnel budget if we should hire someone. We are simultaneously posting vacant positions and contacting vendors for contracted services.

The board asked to see a breakdown of the special education students and their services; to determine the cost per student. The administrative team said they would be happy to gather the information, but it would be non-identifiable because we need to protect the interest of our students.

Ryan asked if the district tries to recover costs from a student's medical insurance. If a student receives medical services as part of their IEP, we can file for reimbursement for those expenses if the student qualifies for Medicaid. Overall, the district is working on increasing the amount of

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Medicaid filings so we can be reimbursed for these costs. We can also file with the state for special education, so if we exceed 3.5 times the expenditure for regular education, we can submit our invoices, and they would reimburse us at 80% of what is spent above 3.5 times. This year we invested in a program called Dash; which is a dashboard our special educators and related service providers can enter their service logs. For Medicaid, in FY 24 the district brought in $83,000, in FY 25 $150,000, and in FY 26 $283,000.

MOTION: Carol motioned to accept the Special Education Budget for consideration, seconded by Ryan.

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In Favor: Shelia Lowes, Carol Hillard, Robert Kinkaid, Ryan Labrecque, and Brian Smith

Opposed:

Athletics Budget Presentation-

Angelo Fantasia; Athletic Director, presented the athletic department's budget. Athletics represent half of 1% of the total district budget. During the 2025-2026 school year we had 739 athletes registered between middle school and high school. Of those athletes, 41% played multiple sports. We currently have 43 programs, 49 teams at our high school, and 24 teams at our middle school. Last school year, we held over 800 athletic events on campus.

As for the Athletic drivers, a lot of the budget is a fixed cost. Our game expense lines for both secondary schools make up 24% of the budget. The transportation expense will make up approximately 25% of the budget. Occasionally our teams will use charter buses if they are traveling a distance. The department will cover the cost of the transportation as if First Student was providing the transport and the booster club will cover the difference.

Angelo shared an important Athletic seed would be to purchase a second set of soccer goals for the middle school. The department would also like to get back on track with their uniform schedule. We're about 2-3 years from needing some parts for our cheer mats. Over the last 7 years we have received free athletic training services from Exter Hospital and Core Orthopedics. In early January, Atlantic Orthopedics will be taking over. We have been told that for the remainder of the school year nothing will change; however, we need to prepare for the possibility of losing our free athletic training. The department is currently reaching out to neighboring districts to see what they are currently paying for contracted services for their training. The ranges they presented are anywhere from $30,000 - $35,000 to $60,000 - $65,000. If we need to enter into a new contract for training, we may need to go out for bid for the services.

Ryan asked about the track storage container rentals. Angelo explained that we are currently renting the containers because we do not have the space to hold the $30,000 worth of track equipment that was previously purchased. The storage containers were being rented because it was supposed to be a temporary solution. Ryan suggested we purchase the storage containers because if

we had, they would have been permanent for what we've already spent on the rent. If something more permanent is provided, we could sell the containers we've purchased.

Shelia asked why we are using two ice rinks. Ice rates are at a premium and there are a lot more teams and programs now. We currently have a connection with the Methuen Ice Rink; where we can use their ice for a cheaper price and more days. Having both rinks has worked out very well for the district; as we use them for practice and games. Shelia asked for the cost per hour, and Angelo said he could get that for the committee.

Ryan asked about football equipment reconditioning. Each year we must send our football equipment out to be conditioned. The helmets get tested every year. A helmets lifespan is 10 years; whether it is used or not. The district does not provide helmets for hockey, but we are required to provide them for football because of the strict regulations.

Ryan asked about Arbiter services. This is an online payment portal for officials. As of right now almost all sports are on the Arbiter portal for officials, except for football.

MOTION: Ryan motioned to accept the Athletics Budget for consideration, seconded by Carol.

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In Favor: Shelia Lowes, Carol Hillard, Robert Kinkaid, Ryan Labrecque, and Brian Smith

Opposed:

Maintenance & Facilities Budget Presentation-

Dr. Chris Martin; Director of Operations & Special Projects, presented the Maintenance and Facilities budget. Dr. Martin was joined by Marc Brander; the Facilities Director. The Maintenance and Facilities budget makes up 3.61% of the total district budget. The maintenance and facilities department manages 9 buildings, 700,000 square feet, 21 acres of land, we host almost 279 home athletic games, and 2,856 music and theater performances per year. The district uses a program called Operations Hero to manage all these events. We provide safe, healthy, and comfortable learning environments for our 3,200 students and 582 staff members. The mission for our facilities division is to provide uninterrupted instruction throughout the entire district. We also manage 3 town fields in Plaistow and Sandown.

Dr. Martin presented six drivers within the Maintenance and Facilities Budget:

- **Utilities (such as electricity, gas, et cetera)**
- **Professional Services (includes mandated inspections; fire, the curtain at the PAC, seats at the PAC, Hood inspections, and anything else safety related)**
- **General repairs of facilities**
- **Supplies for facilities and custodians**

- **Ground supplies and construction services (some assistance provided by contracted vendors)**
- **Construction services (completely CIP projects)**

As for the Maintenance and Facilities seeds, Marc has performed an hourly analysis of many things in the district. One item being how long it takes to mow the main campus. In the past, our elementary campuses were not prioritized because we have an obligation to keep our main campus ready for performances. The department proposes the purchase of a 94-inch mower that will eventually replace the 72-inch zero-turn mower, for efficiency purposes. It was brought to the department's attention that every 7-10 years the gym floors need to be refinished. The department plans to do the middle school gym floor next year; as it is the most in disrepair. The department also wishes to continue looking into upgrades in equipment and infrastructure to achieve efficiency; as well as the continuation of improving the building management system.

Sheila asked why we needed to purchase another vehicle. Dr. Martin explained we are not adding a new vehicle; simply replacing the 2014 Ford. We had a vehicle replacement cycle which was interrupted during last year's budget process, so the department's goal is to regain that cycle. Ryan asked if we have looked at the cost of repairing the rust as opposed to purchasing a new vehicle. Currently the district has not investigated this option. Shelia asked if the committee could get a master list of the vehicles that the district has purchased. They would also like a similar list for boilers and roofs.

Sheila asked about the Turf Tank lease. The Turf Tank is a computerized device that paints fields. The committee would like to know what this device would cost if we bought it outright. The department will gather historical data and bring it back to the committee. Ryan asked for clarification on the various other tools and equipment line. The department will provide the committee with more details on the equipment line.

Shelia asked about the leveling kit. This is an infield leveling kit to grade the infields. The district owns a machine for the fields, and this is an attachment we can purchase for our current machine to make the readings more precise. The department is looking to do more work themselves; as opposed to hiring someone. We currently use an outside contractor to level the fields. The committee asked who we are using and how much we pay for this service. The department will gather this information.

Shelia asked for an update on the high school envelope. The school board approved the use of $817,000 of the lease project that was allocated for the PAC roof. Right now, the department is working with EEI and Banwell Architects on securing a firm amount for the project. The architect was brought in by EEI because we will be changing the façade.

Ryan asked where the reduction in labor was in the budget if they were to purchase the 96-inch mower. The outcome will not result in a reduction in labor costs, but simply free up the current staff to be able to complete more tasks.

Ryan asked about the management system. We have a current contract with Control Technologies. It was asked what services are provided under the contract. EEI hires them for all their control

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work, and we have a contract with them to monitor the BMS system. The school board supported the decision to maintain the relationship with CTI for another year because they we are still installing controls in the buildings. Once the installations are complete, we will be able to look for another company to perform these duties. The administrative team will provide a copy of the agreement with the committee. We have processed some warranty requests through EEI on equipment that has failed; as they are our first contacts to see where we are with our warranty process. We were also able to set up asset tags in Operations Hero, so we know when the last service was performed on the units.

MOTION: Brian motioned to accept the Maintenance and Facilities Budget for consideration, seconded by Carol.

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In Favor: Shelia Lowes, Carol Hillard, Robert Kinkaid, Ryan Labrecque, and Brian Smith

Opposed:

CIP Budget Presentation-

Dr. Martin presented the CIP Budget. She wanted to remind the committee that the CIP committee did not want to intentionally achieve a $1.8 Million budget. The CIP budget represents 2.3% of the total district budget. The CIP numbers consider all our students and countless present and future community members that will benefit from this work.

For FY 28 the CIP committee is proposing 5 project drivers:

- **High School Bathrooms – this will be the second phase of the high school bathrooms. Construction will begin in the summer. The original figure was $750,000, but we are working with Tobin Construction to change some fixtures to achieve our budget. The model of the bathroom will not change.**
- **Replace the High School AHU1 – this unit is located where it makes sense for us to address it while we are working on the envelope. It currently functions but is at the end of its life.**
- **High School Athletic Storage Space – this was originally brought forward in 2016. Mr. Brander was able to get a contractor to provide us with a budget number (not a quote or bid) that included excavation as well as a plan steel building on a concrete slab. The square footage is 2,500. This project would fix the current storage issues.**
- **CMU wall repair – some of this work has already been completed throughout the district, but they plan to target some of the most egregious areas within the proposed figure.**
- **High School Exterior Windows – as discussions were being had about the envelope scope it was made obvious that it is not functional to change the exterior of the building, then replace the windows to then add new siding. We also have windows that we can no longer replace the gaskets on. The initial number was 64 and then we discovered some half windows that brought the total to 90.**

Sheila asked about the work on the windows. Will facilities or EEI be taking care of the installations? EEI is our energy efficiency contractor, and they will be subbing out the individual parts. Shelia asked if the committee could see the bids received for this project.

Shelia would also like to know how many air handlers we have that need to be replaced. The department will work on gathering this information.

As for the CIP seeds, the CIP committee members typically agree to prioritize projects throughout the years. The budget committee was presented with 13 future projects. The CIP committee will have significant work to do to condense this list. We will also need to go out to bid to get some more current numbers.

MOTION: Brian motioned to accept the CIP Budget for consideration, seconded by Robert.

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In Favor: Shelia Lowes, Carol Hillard, Robert Kinkaid, Ryan Labrecque, and Brian Smith

Opposed:

Transportation Budget Presentation-

Justin presented the transportation budget; which represents 3.44% of the total district budget. Our transportation services are available to all our students, and this year it will service 132 CTE students, 159 Extended School Year students, 25 McKinney-Vento students, and late buses for our main campuses. We also offer two types of programs that we provide transportation for; one for elementary school and one for the main campus. We currently have 1 First Student contact, and occasionally we need to work with an additional 1-3 vendors for services.

As for the transportation drivers, Justin provided an appendix of the transportation contract. Currently regular education accounts for 0% of the growth and special education accounts for 100% of the growth. The primary driver is specialized transportation.

Regarding the transportation seeds, we have been working with First Student and while we are contracted for 29 buses, we've only been using 27. Over the last two fiscal years we've been able to have them honor that cost as opposed to paying the full contract, and we will be doing that again this year. Justin shared that for FY 26, we took a risk and reduced the transportation budget by $1 million, but those funds were needed to provide services that were previously outlined. Additionally, FY 28 will be the final year of our First Student contract. The district will be looking to render additional bids to see what is marketable for us to approach, but it is not a highly competitive market.

Shelia asked if we ride-share for out-of-district transportation; which we do. We share with other districts if we're going to the same place or school.

Ryan asked what percentage of seats are filled for regular buses. The administrative team will work on gathering that information. There is a law that states we must supply a seat for every student. It was asked if we would be able to remove routes; which is possible, but we would need to have parents tell us they're not going to get transportation for the entire year to build the routes. The school board can set the distance of the route; from school to home.

Ryan asked if First Student owns the buses; which they do. He also asked if the contract ends and if we do not rehire them then they take their buses; which would happen. New Hampshire has two models; you contract with a company, and they own their buses or a district can own their own bus fleets, hire its own drivers, and hire a transportation coordinator. Timberlane used to run separate routes for the middle school and high school, but the board decided to consolidate those routes. Once students get into high school, they start driving with friends or driving their own cars, so those buses are less full. Justin explained there would be legal consequences for both him and the district if we did not provide the required seats throughout the district.

Ryan asked about the two vacant crossing guard positions; which we have had open for a long time. Having a cross guard is a district requirement; however, we have not been able to hire one. We have been getting creative to stay in compliance. We engage with local police departments; as well as having some staff perform those duties when it is safe to do so.

Ryan asked about CTE student reimbursement; which is for students who attend programs offered at Pinkerton. We do not have a bus that goes to this location, so we have a small number of students that drive themselves and they are reimbursed by the AV1 rate. Lisa explained there is an AV1 form for the CTE program, and we submit this for reimbursement which we would see in the following school year. Ryan suggested this could be a potential model for the high school students who drive themselves because it would cut down on the total of buses needed.

MOTION: Brian motioned to accept the Transportation Budget for consideration, seconded by Carol.

5 – 0 – 0

In Favor: Shelia Lowes, Carol Hillard, Robert Kinkaid, Ryan Labrecque, and Brian Smith

Opposed:

Other Business:

Shelia proposed a motion to permanently reduce the CIP budget to $800,000. She shared the rationale behind her decision; which was being presented with a $600,000 budget for athletic storage is like "champagne wishes and caviar dreams." She feels this is not a necessity, but the

windows are. She proposed that with the $800,000 we would be able to complete the windows, air handler unit, and the CMU walls. The middle school needs to have the kitchen renovated, but the CIP committee presented a storage building.

MOTION: Sheila motioned to permanently reduce the CIP budget to $800,000, seconded by Ryan.

4 – 1 – 0 PASSED

In Favor: Shelia Lowes, Carol Hillard, Ryan Labrecque, and Brian Smith

Opposed: Robert Kinkaid

Ryan shared that he feels the administration costs within our district and across the state have been increasing over the years. He claimed the student population has gone down but the administration has gone up 57%. He proposed we start removing some of these positions. He suggested we reduce four administrators. We currently have roughly 700 students at the middle school. He shared that there is guidance from the state that basically says if you have under 500 students in the school, he doesn't think you need to have assistant principals. We currently have roughly 1000 students at the high school. Ryan proposed a motion to reduce the administrators by four throughout the district.

MOTION: Ryan motioned to reduce four administrators district wide.

Committee no longer had a quorum to vote on motion

0 – 0 – 0

In Favor:

Opposed:

Meeting Adjourned by Shelia Lowes at 11:12 PM

https://vimeo.com/1238224694

Respectfully Submitted by: Andrea Huntley

FY28 Budget Cycle

Presentations Scheduled for November 12, 2026

Atkinson Academy - Stephen Harrises

Danville Elementary - Tiffany Eaton

Pollard School - Mary Sullivan

Sandown North - Laura Yacek

Sandown Central - Lucy Canotas

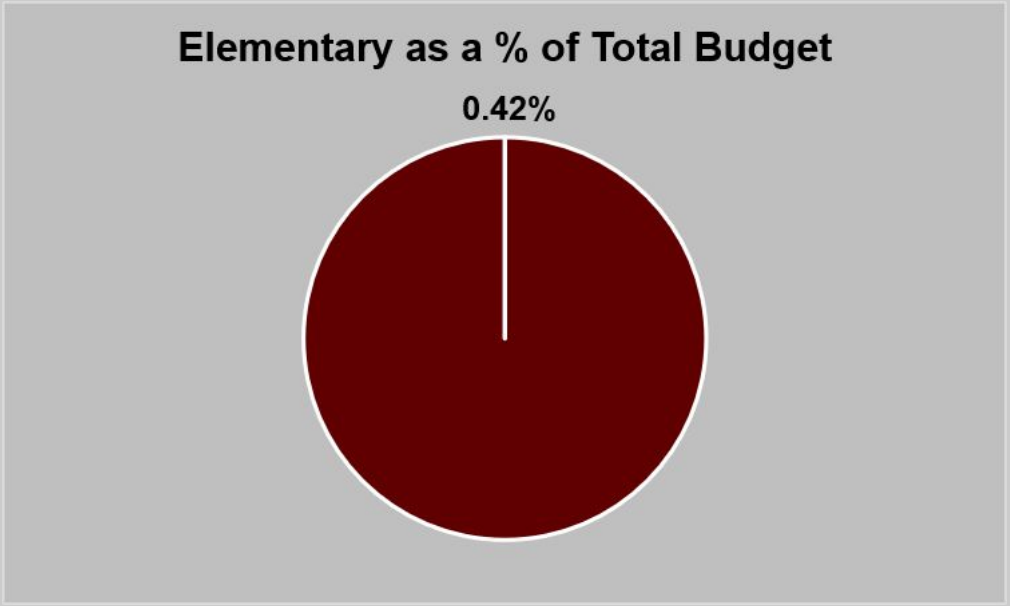
Middle School Education - Mitch Mencis

High School Education - John Vaccarezza

Curriculum & Professional Learning - Sandra Allaire

Elementary Education | Part of the Whole

FY 24 Actual: $417,458 FY 25 Actual: $472,234 FY 26 Actual: $222,038 FY 27 Voted: $379,118 FY 28 Proposed: $378,149 26 Actual vs 28 Proposed: $156,112



Elementary Education | Numbers

FY 24 Actual: $417,458 FY 25 Actual: $472,234 FY 26 Actual: $222,038 FY 27 Voted: $379,118 FY 28 Proposed: $378,149 26 Actual vs 28 Proposed: $156,112

- 1,543 students (as of November 1, 2026)
- 5 schools
- 348 staff members including teachers, support staff, and administrators
- Includes math, reading, writing, social studies, science, library, art, music, physical education, innovation, health, band, chorus and orchestra.
- Grade levels: Early Childhood (2-years) to Grade 5

Elementary Education | Drivers

FY 24 Actual: $417,458 FY 25 Actual: $472,234 FY 26 Actual: $222,038 FY 27 Voted: $379,118 FY 28 Proposed: $378,149 26 Actual vs 28 Proposed: $156,112

- Equitable funding amongst the schools
  - Cost per student
  - Purchasing cycles
- Information Access
- Replacement Equipment

Elementary Education | Seeds

FY 24 Actual: $417,458 FY 25 Actual: $472,234 FY 26 Actual: $222,038 FY 27 Voted: $379,118 FY 28 Proposed: $378,149 26 Actual vs 28 Proposed: $156,112

Supplies & Furniture for Learning Spaces

- Preparedness for potential enrollment growth due to increased housing construction and projected student population growth

Technology Integration & Upgrades

- Investment in interactive technology to enrich whole-group instruction

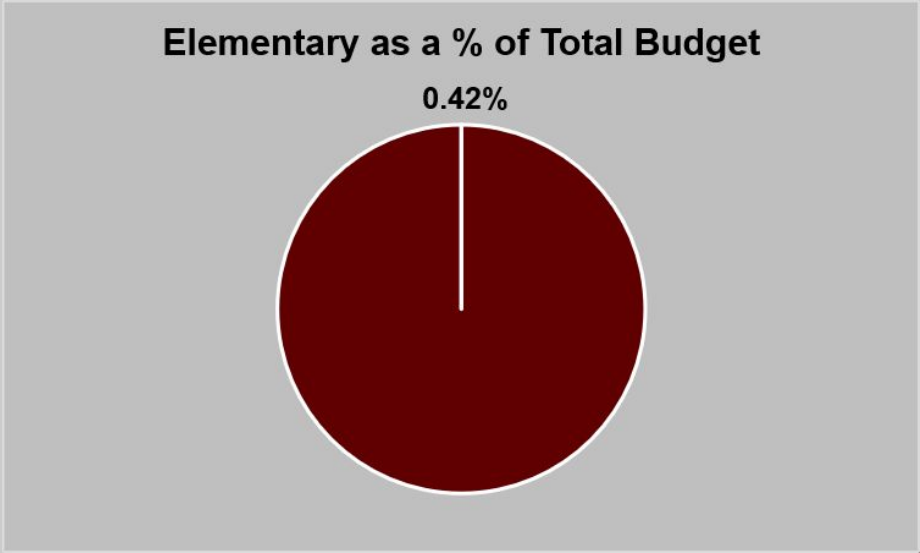
Elementary Education

FY 24 Actual: $417,458 | FY 25 Actual: $472,234 | FY 26 Actual: $222,038 | FY 27 Voted: $379,118 | FY 28 Proposed: $378,149 | 26 Actual vs 28 Proposed: $156,112

Questions

Discussion

Follow-Up



Timberlane Regional School District
FY2028 Elementary Schools Proposed Budget

School	28Proposed	26Actual	28Proposed vs 26Actual	27Voted	25Actual	24Actual	23Actual
Atkinson Academy	96,649	45,234	51,415	101,143	101,579	98,220	83,645
Danville Elementary	66,554	39,650	26,904	64,574	95,053	92,427	78,041
Pollard School	114,273	68,655	45,618	110,312	126,749	119,511	120,492
Sandown Central	23,794	16,108	7,686	27,850	34,920	33,236	32,234
Sandown North	76,879	52,390	24,489	75,239	113,933	74,063	86,301
Grand Total	**378,149**	**222,038**	**156,111**	**379,118**	**472,234**	**417,458**	**400,713**

Account	Atkinson Academy	Danville Elementary	Pollard School	Sandown Central	Sandown North
240-Tuition Reimbursement	1,000	1,000	1,000	1,000	1,000
320-Professional Edu Services	1,000	-	1,000	-	1,000
430-Repair And Maintenance	500	500	585	525	-
519-Student Transportation	3,500	1,000	2,500	120	2,000
610-Supplies	61,170	43,716	81,588	18,990	56,160
640-Books & Info Resources	10,500	7,288	10,100	1,400	11,752
641-Library Periodicals	200	150	500	-	130
643-Information Access Fees	10,839	8,700	4,500	-	1,610
733-New Equipment	2,000	1,000	2,500	1,159	2,000
737-Replacement Equipment	5,000	3,200	9,500	600	1,000
810-Dues And Fees	940	-	500	-	227
Grand Total	**96,649**	**66,554**	**114,273**	**23,794**	**76,879**

Enrollment	351	257	439	131	340
Enrollment as a %	23%	17%	29%	9%	22%
Expense by Student	275	259	260	182	226

Timberlane Regional School District
FY2028 Atkinson Academy Proposed Budget

Account	28Proposed	26Actual	28Proposed vs26Actual	27Voted	25Actual	24Actual	23Actual
240-Tuition Reimbursement	1,000	-	1,000	1,000	-	-	-
320-Professional Edu Services	1,000	-	1,000	2,000	2,800	-	279
430-Repair And Maintenance	500	479	21	500	459	-	500
519-Student Transportation	3,500	698	2,802	4,000	2,883	1,125	1,956
610-Supplies	61,170	39,736	21,434	63,955	59,412	59,485	57,637
640-Books & Info Resources	10,500	1,755	8,745	10,500	10,457	10,467	9,659
641-Library Periodicals	200	-	200	200	259	483	496
643-Information Access Fees	10,839	-	10,839	10,839	8,387	8,147	8,041
733-New Equipment	2,000	1,391	609	2,172	1,478	1,445	3,477
737-Replacement Equipment	5,000	985	4,015	5,000	15,253	17,070	1,600
810-Dues And Fees	940	190	750	977	190	-	-
Grand Total	**96,649**	**45,234**	**51,415**	**101,143**	**101,579**	**98,220**	**83,645**

Timberlane Regional School District

Budget - Atkinson Academy

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.430.25.02.1.00000	Repairs To Equipment-Gen. Elem.	$500.00	$500.00	$21.00	$479.00	$459.00	$0.00	$500.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Repairs - Equipment		$500.00						
Column Total:		**$500.00**						
100.1100.610.03.02.1.00000	Supplies-Art	$1,760.00	$1,810.00	$1,723.62	$36.38	$1,000.00	$968.01	$897.31
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Supplies - Art Program		$1,760.00						
Column Total:		**$1,760.00**						
100.1100.610.25.02.1.00000	Supplies-Gen. Elem.	$36,960.00	$38,010.00	$5,114.59	$31,845.41	$33,847.12	$41,174.43	$34,754.32
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Supplies for use by Staff and Students		$36,960.00						
Column Total:		**$36,960.00**						
100.1100.610.29.02.1.00000	Supplies-Enrichment	$475.00	$488.70	$375.26	$99.74	$339.78	$399.92	$387.32
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Supplies used by Staff & Students		$475.00						
Column Total:		**$475.00**						
100.1100.610.47.02.1.00000	Supplies-Phys Ed	$475.00	$488.70	$199.46	$275.54	$1,047.00	$1,023.60	$1,027.99
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Supplies used by PE Teacher and Stuents in PE Clas		$475.00						
Column Total:		**$475.00**						

Budget - Atkinson Academy

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.610.55.02.1.00000	Supplies - Elem. Curriculum	$8,800.00	$9,457.75	$7,136.02	$1,663.98	$9,851.93	$2,127.03	$9,336.94
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Supplies for Language Arts, Science, Math & Social		$8,800.00						
Column Total:		**$8,800.00**						
100.1100.640.25.02.1.00000	Books-Gen. Elem.	$2,000.00	$2,000.00	$1,317.46	$682.54	$1,769.64	$1,730.45	$2,046.50
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Books-Gen. Elem.		$2,000.00						
Column Total:		**$2,000.00**						
100.1100.643.37.02.1.00000	Information Access - Curriculum	$9,964.00	$9,964.00	$9,964.00	$0.00	$0.00	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Information Access - Curriculum		$9,964.00						
Column Total:		**$9,964.00**						
100.1100.733.25.02.1.00000	New Equipment-Gen. Elem.	$500.00	$500.00	$500.00	$0.00	$482.01	$393.30	$2,860.20
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Whiteboards, Teacher Chairs, Rugs		$500.00						
Column Total:		**$500.00**						
100.1100.733.47.02.1.00000	New Equipment-Phys Ed.	$500.00	$500.00	$281.33	$218.67	$489.57	$380.24	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: PE Equipment - Balls, Mats, Etc.		$500.00						
Column Total:		**$500.00**						
100.1100.737.25.02.1.00000	Repl Equipment-Gen. Elem.	$1,500.00	$1,500.00	$514.87	$985.13	$2,449.03	$1,430.76	$839.18
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Whiteboards, Chairs, Rugs		$1,500.00						
Column Total:		**$1,500.00**						

Budget - Atkinson Academy

Fiscal Year: 2026-2027

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Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.810.25.02.1.00000	Dues-Gen. Elem.	$750.00	$750.00	$750.00	$0.00	$0.00	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Lego Supplies		$750.00						
Column Total:		**$750.00**						
FUNC: Regular Education - 1100		$64,184.00	$65,969.15	$27,897.61	$36,286.39	$51,735.08	$49,627.74	$52,649.76
100.1410.610.25.02.1.00000	Supplies-Cocurricular	$3,000.00	$3,000.00	$3,000.00	$0.00	$3,200.00	$2,928.01	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Supplies for Legos, Assemblies, Enrichment Day		$3,000.00						
Column Total:		**$3,000.00**						
FUNC: Student Activities - 1410		$3,000.00	$3,000.00	$3,000.00	$0.00	$3,200.00	$2,928.01	$0.00
100.2213.240.02.02.1.00000	Workshops	$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Workshops for Teachers		$1,000.00						
Column Total:		**$1,000.00**						
100.2213.320.06.02.1.00000	Building In-Service	$1,000.00	$2,000.00	$1,000.00	$0.00	$2,800.00	$0.00	$279.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Building In-Service		$1,000.00						
Column Total:		**$1,000.00**						
FUNC: Professional Improvement - 2213		$2,000.00	$3,000.00	$2,000.00	$0.00	$2,800.00	$0.00	$279.00

Budget - Atkinson Academy

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2222.610.37.02.1.00000	Supplies-Library	$500.00	$500.00	$280.79	$219.21	$436.96	$412.56	$449.42
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Supples to be used by Staff & Library Teacher		$500.00						
Column Total:		**$500.00**						
100.2222.640.37.02.1.00000	Books-Library	$7,000.00	$7,000.00	$6,017.74	$982.26	$7,229.09	$7,146.27	$5,995.50
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: New Books for AA Library		$7,000.00						
Column Total:		**$7,000.00**						
100.2222.641.37.02.1.00000	Periodicals	$200.00	$200.00	$200.00	$0.00	$258.99	$483.00	$495.99
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: School Library Journal, Horn Book Magazine		$200.00						
Column Total:		**$200.00**						
100.2222.643.37.02.1.00000	Information Access Fees	$875.00	$875.00	$875.00	$0.00	$8,387.41	$8,146.69	$8,041.40
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Culturegrams		$875.00						
Column Total:		**$875.00**						
100.2222.733.37.02.1.00000	New Equip-Library	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$349.04
100.2222.810.37.02.1.00000	Dues and Fees - Library	$190.00	$227.00	$0.00	$190.00	$190.00	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Membership ALA, American Association of School Lib		$190.00						
Column Total:		**$190.00**						
FUNC: School Library Services - 2222		$8,765.00	$8,802.00	$7,373.53	$1,391.47	$16,502.45	$16,188.52	$15,331.35

Budget - Atkinson Academy

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2223.610.05.02.1.00000	A V Supplies	$200.00	$200.00	$200.00	$0.00	$241.77	$0.00	$247.05
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: A V Supplies		$200.00						
Column Total:		**$200.00**						
100.2223.640.05.02.1.00000	Audio Visual	$1,000.00	$1,000.00	$1,000.00	$0.00	$980.20	$1,298.84	$1,298.76
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Playaways, Recorded Books		$1,000.00						
Column Total:		**$1,000.00**						
FUNC: Audio Visual - 2223		$1,200.00	$1,200.00	$1,200.00	$0.00	$1,221.97	$1,298.84	$1,545.81
100.2410.610.25.02.1.00000	Supplies-Gen. Elem.	$9,000.00	$9,000.00	$3,681.99	$5,318.01	$8,647.11	$10,394.73	$10,536.63
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Office Supplies, Shredding, Volunteer Fingerprinti		$9,000.00						
Column Total:		**$9,000.00**						
100.2410.640.25.02.1.00000	Books-Gen. Elem.	$500.00	$500.00	$410.00	$90.00	$478.32	$291.23	$318.06
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Staff - Professional Development		$500.00						
Column Total:		**$500.00**						
100.2410.733.25.02.1.00000	Prin'S Office-New Eq-Gen. Elem.	$1,000.00	$1,172.00	($172.00)	$1,172.00	$506.84	$671.17	$267.36
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Walkie Talkies, Whiteboards, Kidney Tables, Chairs		$1,000.00						
Column Total:		**$1,000.00**						

Budget - Atkinson Academy

Fiscal Year: 2026-2027

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Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2410.737.25.02.1.00000	Prin Off Replace Eqp-Gen. Elem.	$3,500.00	$3,500.00	$3,500.00	$0.00	$12,804.00	$15,638.93	$761.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Whiteboards, Chairs, Kidney Tables		$3,500.00						
Column Total:		**$3,500.00**						
FUNC: Office of the Principal - 2410		$14,000.00	$14,172.00	$7,419.99	$6,580.01	$22,436.27	$26,996.06	$11,883.05
100.2620.610.01.02.1.00000	Custodial/Maint Supplies	$0.00	$1,000.00	($278.21)	$278.21	$799.89	$56.38	$0.00
FUNC: Operating Building Services - 2620		$0.00	$1,000.00	($278.21)	$278.21	$799.89	$56.38	$0.00
100.2725.519.25.02.1.00000	Field Trip/Cocurricular Trans.	$3,500.00	$4,000.00	$2,802.27	$697.73	$2,883.36	$1,124.57	$1,956.36
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Bus Costs, Etc for Field Trips		$3,500.00						
Column Total:		**$3,500.00**						
FUNC: Field Trip Transportation - 2725		$3,500.00	$4,000.00	$2,802.27	$697.73	$2,883.36	$1,124.57	$1,956.36
Grand Total:		$96,649.00	$101,143.15	$51,415.19	$45,233.81	$101,579.02	$98,220.12	$83,645.33

End of Report

Timberlane Regional School District
FY2028 Danville Elementary Proposed Budget

Account	28Proposed	26Actual	28Proposed vs26Actual	27Voted	25Actual	24Actual	23Actual
240-Tuition Reimbursement	1,000	-	1,000	500	-	-	-
320-Professional Edu Services	-	-	-	-	2,000	1,632	1,885
430-Repair And Maintenance	500	479	21	500	459	439	-
519-Student Transportation	1,000	528	472	1,000	2,412	1,466	1,120
610-Supplies	43,716	31,610	12,106	45,246	56,463	56,444	51,386
640-Books & Info Resources	7,288	4,121	3,167	5,300	12,788	14,133	9,422
641-Library Periodicals	150	-	150	250	275	142	400
643-Information Access Fees	8,700	2,250	6,450	9,351	9,475	9,478	10,008
733-New Equipment	1,000	-	1,000	1,000	6,266	6,303	2,469
737-Replacement Equipment	3,200	662	2,538	1,200	4,792	2,163	1,327
810-Dues And Fees	-	-	-	227	125	227	25
Grand Total	**66,554**	**39,650**	**26,904**	**64,574**	**95,053**	**92,427**	**78,041**

Timberlane Regional School District

Budget - Danville

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.430.25.10.1.00000	Repairs To Equipment-Gen. Elem.	$500.00	$500.00	$21.00	$479.00	$459.00	$439.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Laminator Maintenance		$500.00						
Column Total:		**$500.00**						
100.1100.610.03.10.1.00000	Supplies-Art	$1,300.00	$1,475.00	($168.00)	$1,468.00	$0.00	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Art Supplies		$1,300.00						
Column Total:		**$1,300.00**						
100.1100.610.25.10.1.00000	Supplies-Gen. Elem.	$27,510.00	$28,975.00	$5,858.69	$21,651.31	$35,709.48	$34,451.04	$28,861.50
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Classroom Teachers and Classroom Supplies		$27,510.00						
Column Total:		**$27,510.00**						
100.1100.610.29.10.1.00000	Supplies-Enrichment	$398.00	$398.00	($0.47)	$398.47	$501.37	$997.13	$1,166.45
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Innovation		$398.00						
Column Total:		**$398.00**						
100.1100.610.47.10.1.00000	Supplies-Phys Ed	$398.00	$398.00	$398.00	$0.00	$159.17	$1,139.99	$1,137.11
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: PE/Health		$398.00						
Column Total:		**$398.00**						
100.1100.610.55.10.1.00000	Supplies - Elem. Curriculum	$6,100.00	$6,100.00	$1,555.21	$4,544.79	$6,923.70	$5,182.97	$7,139.11
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Math Workbooks, Mystery Science Replenish		$6,100.00						
Column Total:		**$6,100.00**						

Budget - Danville

Fiscal Year: 2026-2027

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

From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.640.25.10.1.00000	Books-Gen. Elem.	$1,000.00	$1,000.00	$288.66	$711.34	$2,595.61	$3,326.39	$2,182.15
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Classroom Book Sets Literacy		$1,000.00						
Column Total:		**$1,000.00**						
100.1100.643.55.10.1.00000	Curriculum Information Access	$8,700.00	$8,776.00	$6,449.91	$2,250.09	$9,474.63	$9,478.00	$9,332.89
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Math Digital Access		$8,700.00						
Column Total:		**$8,700.00**						
100.1100.733.25.10.1.00000	New Equipment-Gen. Elem.	$1,000.00	$1,000.00	$1,000.00	$0.00	$6,265.81	$6,303.48	$2,469.08
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Unforeseen new equipment needs		$1,000.00						
Column Total:		**$1,000.00**						
100.1100.737.25.10.1.00000	Repl Equipment-Gen. Elem.	$3,200.00	$1,200.00	$2,538.06	$661.94	$4,791.52	$2,163.12	$1,326.72
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Wifi Clocks & Any Unforeseen Needs		$3,200.00						
Column Total:		**$3,200.00**						
100.1100.810.25.10.1.00000	Dues-Gen. Elem.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25.00
FUNC: Regular Education - 1100		$50,106.00	$49,822.00	$17,941.06	$32,164.94	$66,880.29	$63,481.12	$53,640.01
100.1410.610.25.10.1.00000	Supplies-Cocurricular	$2,000.00	$1,000.00	$2,000.00	$0.00	$2,746.59	$3,563.89	$2,120.82
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Assemblies & Ceremonies		$2,000.00						
Column Total:		**$2,000.00**						
FUNC: Student Activities - 1410		$2,000.00	$1,000.00	$2,000.00	$0.00	$2,746.59	$3,563.89	$2,120.82

Budget - Danville

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2213.240.02.10.1.00000	Workshops	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00
100.2213.240.25.10.1.00000	Prof. Improvement-Gen. Elem.	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Improvement Plan PD if Needed		$1,000.00						
Column Total:		**$1,000.00**						
100.2213.320.06.10.1.00000	Building In-Service	$0.00	$0.00	$0.00	$0.00	$2,000.00	$1,632.00	$1,885.00
FUNC: Professional Improvement - 2213		$1,000.00	$500.00	$1,000.00	$0.00	$2,000.00	$1,632.00	$1,885.00
100.2222.610.37.10.1.00000	Supplies-Library	$760.00	$700.00	$249.11	$510.89	$1,093.68	$696.20	$849.46
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Library Supplies		$760.00						
Column Total:		**$760.00**						
100.2222.640.37.10.1.00000	Books-Library	$6,288.00	$4,000.00	$3,371.05	$2,916.95	$7,224.33	$7,391.05	$6,427.23
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Books		$6,288.00						
Column Total:		**$6,288.00**						
100.2222.641.37.10.1.00000	Periodicals	$150.00	$250.00	$150.00	$0.00	$275.00	$141.79	$400.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Periodical Updating		$150.00						
Column Total:		**$150.00**						
100.2222.643.37.10.1.00000	Information Access Fees	$0.00	$575.00	$0.00	$0.00	$0.00	$0.00	$675.00
100.2222.810.37.10.1.00000	Dues and Fees-Library	$0.00	$227.00	$0.00	$0.00	$125.00	$227.00	$0.00
FUNC: School Library Services - 2222		$7,198.00	$5,752.00	$3,770.16	$3,427.84	$8,718.01	$8,456.04	$8,351.69

Budget - Danville

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2223.610.05.10.1.00000	A V Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182.00
100.2223.640.05.10.1.00000	Audio Visual	$0.00	$300.00	($493.12)	$493.12	$2,468.46	$2,919.71	$212.79
FUNC: Audio Visual - 2223		$0.00	$300.00	($493.12)	$493.12	$2,468.46	$2,919.71	$394.79
100.2410.610.25.10.1.00000	Supplies-Gen. Elem.	$5,250.00	$6,200.00	$2,213.25	$3,036.75	$7,147.01	$7,400.95	$6,983.27
Column: [28Proposed]	**Budget**	**FTE**	**Position Desc.**					
Description: Office Supplies	$5,250.00							
Column Total:	**$5,250.00**							
100.2410.640.25.10.1.00000	Books-Gen. Elem.	$0.00	$0.00	$0.00	$0.00	$499.35	$495.93	$599.36
FUNC: Office of the Principal - 2410		$5,250.00	$6,200.00	$2,213.25	$3,036.75	$7,646.36	$7,896.88	$7,582.63
100.2620.610.01.10.1.00000	Custodial/Maint Supplies	$0.00	$0.00	$0.00	$0.00	$2,181.70	$3,011.96	$2,946.19
FUNC: Operating Building Services - 2620		$0.00	$0.00	$0.00	$0.00	$2,181.70	$3,011.96	$2,946.19
100.2725.519.25.10.1.00000	Field Trip/Cocurricular Trans.	$1,000.00	$1,000.00	$472.37	$527.63	$2,411.74	$1,465.51	$1,119.71
Column: [28Proposed]	**Budget**	**FTE**	**Position Desc.**					
Description: Field Trip Bussing	$1,000.00							
Column Total:	**$1,000.00**							
FUNC: Field Trip Transportation - 2725		$1,000.00	$1,000.00	$472.37	$527.63	$2,411.74	$1,465.51	$1,119.71
Grand Total:		$66,554.00	$64,574.00	$26,903.72	$39,650.28	$95,053.15	$92,427.11	$78,040.84

End of Report

Timberlane Regional School District
FY2028 Pollard School Proposed Budget

Account	28Proposed	26Actual	28Proposed vs26Actual	27Voted	25Actual	24Actual	23Actual
240-Tuition Reimbursement	1,000	-	1,000	1,000	-	-	-
320-Professional Edu Services	1,000	-	1,000	1,000	2,000	720	-
430-Repair And Maintenance	585	499	86	585	479	702	439
519-Student Transportation	2,500	1,376	1,124	4,000	2,083	2,101	2,170
610-Supplies	81,588	48,374	33,214	76,050	78,451	76,586	93,573
640-Books & Info Resources	10,100	7,631	2,469	10,600	13,889	10,279	17,571
641-Library Periodicals	500	-	500	1,200	788	690	1,441
643-Information Access Fees	4,500	2,435	2,065	7,300	10,699	11,554	3,138
733-New Equipment	2,500	326	2,174	4,000	5,737	12,052	2,160
737-Replacement Equipment	9,500	8,014	1,486	4,100	12,395	4,610	-
810-Dues And Fees	500	-	500	477	227	217	-
Grand Total	**114,273**	**68,655**	**45,618**	**110,312**	**126,749**	**119,511**	**120,492**

Timberlane Regional School District

Budget - Pollard

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.430.25.08.1.00000	Repairs To Equipment-Gen. Elem.	$585.00	$585.00	$86.00	$499.00	$479.00	$702.00	$439.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Clean and repair reading cabinets		$585.00						
Column Total:		**$585.00**						
100.1100.610.03.08.1.00000	Supplies-Art	$2,200.00	$2,165.00	($32.24)	$2,232.24	$1,632.63	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: $5 per student @440		$2,200.00						
Column Total:		**$2,200.00**						
100.1100.610.25.08.1.00000	Supplies-Gen. Elem.	$46,200.00	$40,465.00	$27,157.87	$19,042.13	$44,178.99	$40,873.60	$46,511.26
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: $105 per student @440		$46,200.00						
Column Total:		**$46,200.00**						
100.1100.610.29.08.1.00000	Supplies-Enrichment	$594.00	$585.00	$23.94	$570.06	$0.00	$685.58	$795.72
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: 1.35 Per student @440		$594.00						
Column Total:		**$594.00**						
100.1100.610.47.08.1.00000	Supplies-Phys Ed	$594.00	$585.00	($12.46)	$606.46	$1,949.03	$2,038.28	$2,035.84
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: $1.35 Per student @440		$594.00						
Column Total:		**$594.00**						
100.1100.610.55.08.1.00000	Supplies - Elem. Curriculum	$20,500.00	$20,950.00	$2,375.39	$18,124.61	$23,529.78	$22,306.05	$32,783.68
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Mystery science kits, reading notebooks		$20,500.00						
Column Total:		**$20,500.00**						

Budget - Pollard

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.640.25.08.1.00000	Books-Gen. Elem.	$2,000.00	$2,000.00	$58.53	$1,941.47	$4,692.80	$1,422.59	$4,905.58
Column: [28Proposed]	**Budget**	**FTE**	**Position Desc.**					
Description: for classroom libraries	$2,000.00							
Column Total:	**$2,000.00**							
100.1100.643.55.08.1.00000	Curriculum Info Access	$3,500.00	$5,000.00	$1,064.95	$2,435.05	$7,017.00	$9,226.08	$768.00
Column: [28Proposed]	**Budget**	**FTE**	**Position Desc.**					
Description: scholastic online, mystery writing	$3,500.00							
Column Total:	**$3,500.00**							
100.1100.733.25.08.1.00000	New Equipment-Gen. Elem.	$2,500.00	$4,000.00	$2,173.82	$326.18	$5,737.27	$12,052.38	$2,160.20
Column: [28Proposed]	**Budget**	**FTE**	**Position Desc.**					
Description: new flexible seating	$2,500.00							
Column Total:	**$2,500.00**							
100.1100.737.25.08.1.00000	Repl Equipment-Gen. Elem.	$4,500.00	$2,000.00	($498.85)	$4,998.85	$12,395.11	$4,609.89	$0.00
Column: [28Proposed]	**Budget**	**FTE**	**Position Desc.**					
Description: whiteboards, EC furniture	$4,500.00							
Column Total:	**$4,500.00**							
100.1100.810.25.08.1.00000	Dues-Gen. Elem.	$250.00	$250.00	$250.00	$0.00	$0.00	$0.00	$0.00
Column: [28Proposed]	**Budget**	**FTE**	**Position Desc.**					
Description: association dues	$250.00							
Column Total:	**$250.00**							
FUNC: Regular Education - 1100		$83,423.00	$78,585.00	$32,646.95	$50,776.05	$101,611.61	$93,916.45	$90,399.28

Budget - Pollard

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1410.610.25.08.1.00000	Supplies-Cocurricular	$2,000.00	$800.00	$2,000.00	$0.00	$0.00	$480.00	$2,101.52
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Elementary district wide amount		$2,000.00						
Column Total:		**$2,000.00**						
FUNC: Student Activities - 1410		$2,000.00	$800.00	$2,000.00	$0.00	$0.00	$480.00	$2,101.52
100.2213.240.25.08.1.00000	Prof. Improvement-Gen. Elem.	$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: District elementary amount		$1,000.00						
Column Total:		**$1,000.00**						
100.2213.320.06.08.1.00000	Building In-Service	$1,000.00	$1,000.00	$1,000.00	$0.00	$2,000.00	$720.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: district elementary amount		$1,000.00						
Column Total:		**$1,000.00**						
FUNC: Professional Improvement - 2213		$2,000.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$720.00	$0.00
100.2222.610.37.08.1.00000	Supplies-Library	$1,500.00	$900.00	($196.49)	$1,696.49	$650.15	$900.66	$918.50
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: in line with library shifts		$1,500.00						
Column Total:		**$1,500.00**						
100.2222.640.37.08.1.00000	Books-Library	$7,000.00	$7,000.00	$2,137.65	$4,862.35	$7,976.44	$7,872.36	$10,716.64
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: equal to FY27		$7,000.00						
Column Total:		**$7,000.00**						

Budget - Pollard

Fiscal Year: 2026-2027

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Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2222.641.37.08.1.00000	Periodicals	$500.00	$1,200.00	$500.00	$0.00	$788.48	$689.75	$1,440.75
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: in line with recent actuals		$500.00						
Column Total:		**$500.00**						
100.2222.643.37.08.1.00000	Information Access Fees	$1,000.00	$2,300.00	$1,000.00	$0.00	$3,681.64	$2,327.93	$2,370.04
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: book system subscriptions		$1,000.00						
Column Total:		**$1,000.00**						
100.2222.737.37.08.1.00000	Repl Equip Library	$5,000.00	$2,100.00	$1,985.19	$3,014.81	$0.00	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: 2 year tables and chairs replacement		$5,000.00						
Column Total:		**$5,000.00**						
100.2222.810.37.08.1.00000	Dues and Fees - Library	$250.00	$227.00	$250.00	$0.00	$227.00	$217.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: current dues + annual increase		$250.00						
Column Total:		**$250.00**						
FUNC: School Library Services - 2222		$15,250.00	$13,727.00	$5,676.35	$9,573.65	$13,323.71	$12,007.70	$15,445.93
100.2223.610.05.08.1.00000	A V Supplies	$600.00	$1,200.00	$523.02	$76.98	$0.00	$1,641.66	$1,193.44
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: updates		$600.00						
Column Total:		**$600.00**						

Budget - Pollard

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2223.640.05.08.1.00000	Audio Visual	$500.00	$1,000.00	$235.60	$264.40	$624.12	$984.27	$1,384.59
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: in line with recent actuals		$500.00						
Column Total:		**$500.00**						
FUNC: Audio Visual - 2223		$1,100.00	$2,200.00	$758.62	$341.38	$624.12	$2,625.93	$2,578.03
100.2410.610.25.08.1.00000	Supplies-Gen. Elem.	$7,400.00	$8,400.00	$1,374.67	$6,025.33	$6,227.12	$6,821.24	$6,626.77
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: office supplies, laminating		$7,400.00						
Column Total:		**$7,400.00**						
100.2410.640.25.08.1.00000	Books-Gen. Elem.	$600.00	$600.00	$37.60	$562.40	$596.12	$0.00	$564.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: professional learning		$600.00						
Column Total:		**$600.00**						
FUNC: Office of the Principal - 2410		$8,000.00	$9,000.00	$1,412.27	$6,587.73	$6,823.24	$6,821.24	$7,190.77
100.2620.610.01.08.1.00000	Custodial/Maint Supplies	$0.00	$0.00	$0.00	$0.00	$283.71	$839.14	$606.70
FUNC: Operating Building Services - 2620		$0.00	$0.00	$0.00	$0.00	$283.71	$839.14	$606.70
100.2725.519.25.08.1.00000	Field Trip/Cocurricular Trans.	$2,500.00	$4,000.00	$1,123.66	$1,376.34	$2,082.71	$2,100.64	$2,170.22
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: in line with recent actuals		$2,500.00						
Column Total:		**$2,500.00**						
FUNC: Field Trip Transportation - 2725		$2,500.00	$4,000.00	$1,123.66	$1,376.34	$2,082.71	$2,100.64	$2,170.22

Budget - Pollard

Fiscal Year: 2026-2027

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

From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
Grand Total:		$114,273.00	$110,312.00	$45,617.85	$68,655.15	$126,749.10	$119,511.10	$120,492.45

End of Report

Timberlane Regional School District
FY2028 Sandown Central Proposed Budget

Account	28Proposed	26Actual	28Proposed vs26Actual	27Voted	25Actual	24Actual	23Actual
240-Tuition Reimbursement	1,000	270	730	1,000	-	-	-
320-Professional Edu Services	-	-	-	-	1,128	477	-
430-Repair And Maintenance	525	479	46	500	459	522	452
519-Student Transportation	120	-	120	-	461	601	-
580-Travel/Workshops	-	-	-	-	368	-	-
610-Supplies	18,990	14,305	4,685	23,425	20,340	20,427	24,840
640-Books & Info Resources	1,400	307	1,093	1,800	1,421	1,331	3,366
643-Information Access Fees	-	-	-	100	-	-	-
733-New Equipment	1,159	-	1,159	1,025	8,240	8,786	2,527
737-Replacement Equipment	600	748	(148)	-	2,303	1,092	1,049
810-Dues And Fees	-	-	-	-	200	-	-
Grand Total	**23,794**	**16,108**	**7,686**	**27,850**	**34,920**	**33,236**	**32,234**

Timberlane Regional School District

Budget - Sandown Central

Fiscal Year: 2026-2027

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

From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.430.25.11.1.00000	Repairs To Equipment-Gen. Elem.	$525.00	$500.00	$46.00	$479.00	$459.00	$521.71	$451.98
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Laminator service agreement with inflation		$525.00						
Column Total:		**$525.00**						
100.1100.580.25.11.1.00000	Travel-Gen. Elem.	$0.00	$0.00	$0.00	$0.00	$368.29	$0.00	$0.00
100.1100.610.03.11.1.00000	Supplies-Art	$375.00	$275.00	$375.00	$0.00	$195.37	$142.73	$156.67
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: $5 per student for art supplies		$375.00						
Column Total:		**$375.00**						
100.1100.610.25.11.1.00000	Supplies-Gen. Elem.	$15,225.00	$17,500.00	$2,197.08	$13,027.92	$15,915.49	$14,155.88	$16,120.75
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: $105 per student cost		$15,225.00						
Column Total:		**$15,225.00**						
100.1100.610.29.11.1.00000	Supplies-Enrichment	$100.00	$100.00	$100.00	$0.00	$0.00	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Innovation teacher - K Unified Art		$100.00						
Column Total:		**$100.00**						
100.1100.610.47.11.1.00000	Supplies-Phys Ed	$100.00	$100.00	$62.02	$37.98	$166.28	$129.95	$162.23
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: PE/Health - Unified Art Kindergarten		$100.00						
Column Total:		**$100.00**						
100.1100.610.53.11.1.00000	Supplies-Science	$0.00	$0.00	$0.00	$0.00	$0.00	$79.96	$0.00

Budget - Sandown Central

Fiscal Year: 2026-2027

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

From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.610.55.11.1.00000	Supplies - Elem. Curriculum	$1,890.00	$2,400.00	$1,800.00	$90.00	$1,270.23	$2,749.27	$3,583.32
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Math consumables - Kindergarten		$1,020.00						
Description: Mystery Science Kit replacement		$600.00						
Description: UFLI replacement manuals		$270.00						
Column Total:		**$1,890.00**						
100.1100.640.25.11.1.00000	Books-Gen. Elem.	$600.00	$800.00	$293.30	$306.70	$323.28	$443.10	$1,989.80
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: $100 per Kindergarten classroom, $50 per EC		$600.00						
Column Total:		**$600.00**						
100.1100.733.25.11.1.00000	New Equipment-Gen. Elem.	$1,159.00	$1,025.00	$1,159.00	$0.00	$7,339.77	$8,785.92	$2,526.57
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: 20 PLC chairs for the PLC room		$1,159.00						
Column Total:		**$1,159.00**						
100.1100.737.25.11.1.00000	Repl Equipment-Gen. Elem.	$600.00	$0.00	($148.07)	$748.07	$2,302.96	$996.98	$889.99
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Student headphones Kindergarten - iReady		$600.00						
Column Total:		**$600.00**						
FUNC: Regular Education - 1100		$20,574.00	$22,700.00	$5,884.33	$14,689.67	$28,340.67	$28,005.50	$25,881.31
100.1410.610.25.11.1.00000	Supplies-Cocurricular	$0.00	$500.00	$0.00	$0.00	$957.00	$471.75	$881.24
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: no afterschool clubs		$0.00						
Column Total:		**$0.00**						

Budget - Sandown Central

Fiscal Year: 2026-2027

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1410.733.25.11.1.00000	New Equipment-Cocurricular	$0.00	$0.00	$0.00	$0.00	$900.00	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: no afterschool clubs		$0.00						
Column Total:		**$0.00**						
FUNC: Student Activities - 1410		$0.00	$500.00	$0.00	$0.00	$1,857.00	$471.75	$881.24
100.2213.240.25.11.1.00000	Prof. Improvement-Gen. Elem.	$1,000.00	$1,000.00	$730.45	$269.55	$0.00	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Professional Development EC		$1,000.00						
Column Total:		**$1,000.00**						
100.2213.320.03.11.1.00000	In Service Sand Cent Prin	$0.00	$0.00	$0.00	$0.00	$0.00	$477.40	$0.00
100.2213.320.06.11.1.00000	Building In-Service	$0.00	$0.00	$0.00	$0.00	$1,127.63	$0.00	$0.00
FUNC: Professional Improvement - 2213		$1,000.00	$1,000.00	$730.45	$269.55	$1,127.63	$477.40	$0.00
100.2222.610.37.11.1.00000	Supplies-Library	$100.00	$100.00	$100.00	$0.00	$85.51	$97.24	$99.47
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Library - Unified Art Kindergarten		$100.00						
Column Total:		**$100.00**						
100.2222.640.37.11.1.00000	Books-Library	$300.00	$500.00	$300.00	$0.00	$232.37	$440.35	$480.65
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: New books for the library		$300.00						
Column Total:		**$300.00**						
100.2222.643.37.11.1.00000	Information Access Fees	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUNC: School Library Services - 2222		$400.00	$700.00	$400.00	$0.00	$317.88	$537.59	$580.12

Budget - Sandown Central

Fiscal Year: 2026-2027

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

From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2410.610.25.11.1.00000	Supplies-Gen. Elem.	$1,200.00	$2,450.00	$50.80	$1,149.20	$1,750.27	$1,551.62	$2,751.22
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: office materials		$500.00						
Description: shredding SC		$700.00						
Column Total:		**$1,200.00**						
100.2410.640.25.11.1.00000	Books-Gen. Elem.	$500.00	$500.00	$500.00	$0.00	$865.70	$447.67	$895.25
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Principal professional development books		$500.00						
Column Total:		**$500.00**						
100.2410.737.25.11.1.00000	Prin Off Replace Eqp-Gen. Elem.	$0.00	$0.00	$0.00	$0.00	$0.00	$94.99	$159.49
100.2410.810.25.11.1.00000	Prin'S Office-Dues-Gen. Elem.	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00
FUNC: Office of the Principal - 2410		$1,700.00	$2,950.00	$550.80	$1,149.20	$2,815.97	$2,094.28	$3,805.96
100.2620.610.01.11.1.00000	Custodial/Maint Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$1,048.97	$1,085.34
FUNC: Operating Building Services - 2620		$0.00	$0.00	$0.00	$0.00	$0.00	$1,048.97	$1,085.34
100.2725.519.25.11.1.00000	Field Trip/Cocurricular Trans.	$120.00	$0.00	$120.00	$0.00	$460.56	$600.99	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: First Student transport - step up		$120.00						
Column Total:		**$120.00**						
FUNC: Field Trip Transportation - 2725		$120.00	$0.00	$120.00	$0.00	$460.56	$600.99	$0.00
Grand Total:		$23,794.00	$27,850.00	$7,685.58	$16,108.42	$34,919.71	$33,236.48	$32,233.97

End of Report

Timberlane Regional School District
FY2028 Sandown North Proposed Budget

Account	28Proposed	26Actual	28Proposed vs26Actual	27Voted	25Actual	24Actual	23Actual
240-Tuition Reimbursement	1,000	-	1,000	1,000	-	361	-
320-Professional Edu Services	1,000	-	1,000	1,000	2,000	-	-
519-Student Transportation	2,000	1,374	626	2,500	3,289	1,902	1,083
580-Travel/Workshops	-	-	-	-	561	431	160
610-Supplies	56,160	40,869	15,291	57,548	56,670	46,071	50,562
640-Books & Info Resources	11,752	2,017	9,735	7,573	9,797	7,999	12,026
641-Library Periodicals	130	-	130	130	723	760	963
643-Information Access Fees	1,610	1,446	164	1,610	6,433	9,067	8,997
733-New Equipment	2,000	785	1,215	500	8,044	2,030	5,849
737-Replacement Equipment	1,000	4,164	(3,164)	3,150	26,291	3,742	6,661
810-Dues And Fees	227	235	(8)	227	125	-	-
890-Miscellaneous Expense	-	1,500	(1,500)	-	-	1,700	-
Grand Total	**76,879**	**52,390**	**24,489**	**75,239**	**113,933**	**74,063**	**86,301**

Timberlane Regional School District

Budget - Sandown North

Fiscal Year: 2026-2027

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

From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.580.25.12.1.00000	Travel-Gen. Elem.	$0.00	$0.00	$0.00	$0.00	$560.79	$430.50	$159.69
100.1100.610.03.12.1.00000	Supplies-Art	$1,700.00	$1,735.00	$386.49	$1,313.51	$1,433.44	$0.00	$0.00

Column: [28Proposed] **Budget** **FTE** **Position Desc.**

Description: Art Supplies for grades 1-5 ($5 a student) $1,700.00

Column Total: $1,700.00

100.1100.610.25.12.1.00000	Supplies-Gen. Elem.	$35,700.00	$36,435.00	$12,026.51	$23,673.49	$35,410.09	$32,574.57	$26,953.90

Column: [28Proposed] **Budget** **FTE** **Position Desc.**

Description: Classroom supplies, paper, laminating $35,700.00

Column Total: $35,700.00

100.1100.610.29.12.1.00000	Supplies-Enrichment	$459.00	$468.45	$332.38	$126.62	$700.00	$700.00	$690.60

Column: [28Proposed] **Budget** **FTE** **Position Desc.**

Description: Supplies for our Innovations Classroom $459.00

Column Total: $459.00

100.1100.610.47.12.1.00000	Supplies-Phys Ed	$459.00	$468.45	$251.61	$207.39	$990.61	$947.83	$581.41

Column: [28Proposed] **Budget** **FTE** **Position Desc.**

Description: Supplies for PE and Health Classes $459.00

Column Total: $459.00

Budget - Sandown North

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.610.55.12.1.00000	Supplies - Elem. Curriculum	$10,342.00	$10,611.48	($57.51)	$10,399.51	$9,981.58	$5,882.90	$11,375.13

Column: [28Proposed]		Budget	FTE	Position Desc.
Description:	Math workbooks (175 students)	$2,800.00		
Description:	Mystery Science Replacement Materials	$2,500.00		
Description:	Reading & Writing Consumables grades 1-5	$3,020.00		
Description:	Storyworks grades 3-5	$2,022.00		
Column Total:		**$10,342.00**		

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.640.25.12.1.00000	Books-Gen. Elem.	$2,000.00	$1,700.00	$1,292.40	$707.60	$2,188.45	$1,703.20	$1,597.34

Column: [28Proposed]		Budget	FTE	Position Desc.
Description:	Replacement Books for Classrooms	$2,000.00		
Column Total:		**$2,000.00**		

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.643.55.12.1.00000	Access Fees Curriculum	$1,610.00	$1,610.00	$164.12	$1,445.88	$5,825.88	$8,480.00	$8,430.00

Column: [28Proposed]		Budget	FTE	Position Desc.
Description:	RAZ Kids- online access to printable stories	$1,610.00		
Column Total:		**$1,610.00**		

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.733.25.12.1.00000	New Equipment-Gen. Elem.	$2,000.00	$500.00	$1,214.88	$785.12	$8,043.59	$1,686.47	$5,253.51

Column: [28Proposed]		Budget	FTE	Position Desc.
Description:	4 classroom bulletin boards ($150 each)	$600.00		
Description:	4 classroom rugs (grade 2 @ 350 each)	$1,400.00		
Column Total:		**$2,000.00**		

Budget - Sandown North

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.737.25.12.1.00000	Repl Equipment-Gen. Elem.	$1,000.00	$3,150.00	($3,163.97)	$4,163.97	$26,291.10	$2,303.08	$4,827.59
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description:	10 classroom teacher chairs ($60 each)	$600.00						
Description:	2 classroom bookshelves ($200 each)	$400.00						
Column Total:		**$1,000.00**						
FUNC: Regular Education - 1100		$55,270.00	$56,678.38	$12,446.91	$42,823.09	$91,425.53	$54,708.55	$59,869.17
100.1410.610.25.12.1.00000	Supplies-Cocurricular	$3,000.00	$3,100.00	$2,303.27	$696.73	$2,227.56	$1,764.48	$250.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description:	Assemblies for Students	$1,500.00						
Description:	Supplies for after school Enrichment Clubs	$1,500.00						
Column Total:		**$3,000.00**						
100.1410.890.00.12.1.00000	Student Activities	$0.00	$0.00	($1,500.00)	$1,500.00	$0.00	$1,700.00	$0.00
FUNC: Student Activities - 1410		$3,000.00	$3,100.00	$803.27	$2,196.73	$2,227.56	$3,464.48	$250.00
100.2213.240.02.12.1.00000	Workshops	$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00	$360.94	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description:	Workshops for staff	$1,000.00						
Column Total:		**$1,000.00**						
100.2213.320.06.12.1.00000	Building In-Service	$1,000.00	$1,000.00	$1,000.00	$0.00	$2,000.00	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description:	Building level professional development for staff	$1,000.00						
Column Total:		**$1,000.00**						

Budget - Sandown North

Fiscal Year: 2026-2027

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
FUNC: Professional Improvement - 2213		$2,000.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$360.94	$0.00
100.2222.610.37.12.1.00000	Supplies-Library	$1,000.00	$500.00	$4.95	$995.05	$1,000.00	$833.62	$851.63
Column: [28Proposed]	**Budget**	**FTE**	**Position Desc.**					
Description: supplies for students grades 1-5	$1,000.00							
Column Total:	**$1,000.00**							
100.2222.640.37.12.1.00000	Books-Library	$8,251.80	$4,373.15	$8,251.80	$0.00	$6,763.49	$6,295.86	$8,225.83
Column: [28Proposed]	**Budget**	**FTE**	**Position Desc.**					
Description: New books for the library grades 1-5	$8,251.80							
Column Total:	**$8,251.80**							
100.2222.641.37.12.1.00000	Periodicals	$130.40	$130.40	$130.40	$0.00	$722.97	$760.15	$962.63
Column: [28Proposed]	**Budget**	**FTE**	**Position Desc.**					
Description: Periodicals, weekly student newspapers	$130.40							
Column Total:	**$130.40**							
100.2222.643.37.12.1.00000	Information Access Fees	$0.00	$0.00	$0.00	$0.00	$607.51	$586.97	$567.12
100.2222.810.37.12.1.00000	Dues and Fees - Library	$227.00	$227.00	($8.00)	$235.00	$125.00	$0.00	$0.00
Column: [28Proposed]	**Budget**	**FTE**	**Position Desc.**					
Description: ALA & AASL librarian professional org. dues	$227.00							
Column Total:	**$227.00**							
FUNC: School Library Services - 2222		$9,609.20	$5,230.55	$8,379.15	$1,230.05	$9,218.97	$8,476.60	$10,607.21

Budget - Sandown North

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2223.640.05.12.1.00000	Audio Visual	$500.00	$500.00	($427.88)	$927.88	$684.92	$0.00	$1,024.32
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: VOX audio books		$500.00						
Column Total:		**$500.00**						
FUNC: Audio Visual - 2223		$500.00	$500.00	($427.88)	$927.88	$684.92	$0.00	$1,024.32
100.2410.610.25.12.1.00000	Supplies-Gen. Elem.	$3,500.00	$3,730.00	$43.19	$3,456.81	$4,226.96	$2,953.48	$7,868.79
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Common area and staff meeting supplies		$1,200.00						
Description: Designated volunteer fees		$500.00						
Description: Postage		$900.00						
Description: Shred It		$900.00						
Column Total:		**$3,500.00**						
100.2410.640.25.12.1.00000	Books-Gen. Elem.	$1,000.00	$1,000.00	$618.46	$381.54	$160.12	$0.00	$1,179.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Professional books for staff		$1,000.00						
Column Total:		**$1,000.00**						
100.2410.733.25.12.1.00000	Prin'S Office-New Eq-Gen. Elem.	$0.00	$0.00	$0.00	$0.00	$0.00	$343.55	$595.00
100.2410.737.25.12.1.00000	Prin Off Replace Eqp-Gen. Elem.	$0.00	$0.00	$0.00	$0.00	$0.00	$1,439.09	$1,833.80
FUNC: Office of the Principal - 2410		$4,500.00	$4,730.00	$661.65	$3,838.35	$4,387.08	$4,736.12	$11,476.59
100.2620.610.01.12.1.00000	Custodial/Maint Supplies	$0.00	$500.00	$0.00	$0.00	$700.00	$414.55	$1,990.73
FUNC: Operating Building Services - 2620		$0.00	$500.00	$0.00	$0.00	$700.00	$414.55	$1,990.73

Budget - Sandown North

Fiscal Year: 2026-2027

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

From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2725.519.25.12.1.00000	Field Trip/Cocurricular Trans.	$2,000.00	$2,500.00	$625.69	$1,374.31	$3,288.86	$1,902.14	$1,082.70
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Field Trips up to 2 per grade level		$2,000.00						
Column Total:		**$2,000.00**						
FUNC: Field Trip Transportation - 2725		$2,000.00	$2,500.00	$625.69	$1,374.31	$3,288.86	$1,902.14	$1,082.70
Grand Total:		$76,879.20	$75,238.93	$24,488.79	$52,390.41	$113,932.92	$74,063.38	$86,300.72

End of Report

Timberlane Regional School District
FY2028 Secondary Schools Proposed Budget

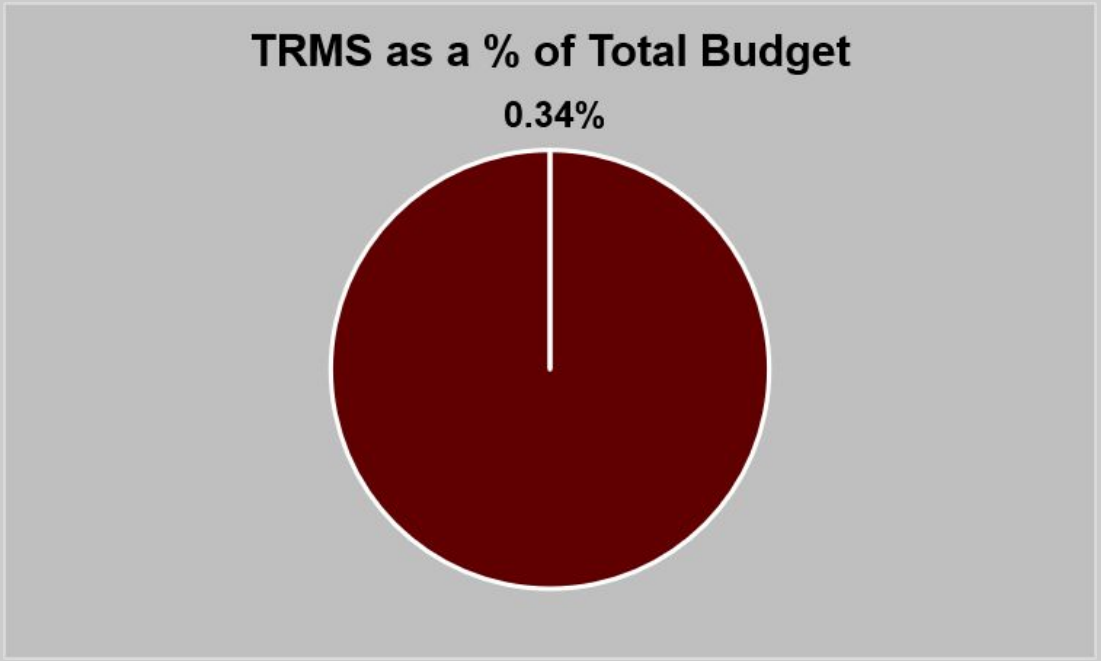
School	28Proposed	26Actual	28Proposed vs26Actual	27Voted	25Actual	24Actual	23Actual
Middle School	343,817	135,555	208,262	303,193	274,696	248,218	236,437
High School	1,000,731	694,506	306,225	934,831	921,952	848,631	739,913
Grand Total	**1,344,548**	**830,061**	**514,487**	**1,238,024**	**1,196,648**	**1,096,849**	**976,351**

Account	Middle School	High School
240-Tuition Reimbursement		5,750
320-Professional Edu Services		1,000
321-Prof Services For Instruction	6,400	2,000
330-Other Professional Services	500	10,816
430-Repair And Maintenance	5,450	13,200
519-Student Transportation	16,340	213,772
561-Tuition-Other LEA'S In State		270,000
580-Travel/Workshops		6,400
610-Supplies	198,985	234,027
640-Books & Info Resources	23,825	39,750
641-Library Periodicals	612	595
643-Information Access Fees	36,605	37,565
650-Software	1,350	31,118
733-New Equipment	25,200	26,614
737-Replacement Equipment	25,800	46,424
810-Dues And Fees	2,750	27,700
890-Miscellaneous Expense		34,000
Grand Total	**343,817**	**1,000,731**

Enrollment	704	917
Enrollment as a %	43%	57%
Expense by Student	488	1,091

Middle School | Part of the Whole

FY 24 Actual: $248,218 FY 25 Actual: $274,696 FY 26 Actual: $135,555 FY 27 Voted: $303,193 FY 28 Proposed: $343,817 26 Actual vs 28 Proposed: $208,262



Middle School | Numbers

FY 24 Actual: $248,218 FY 25 Actual: $274,696 FY 26 Actual: $135,555 FY 27 Voted: $303,193 FY 28 Proposed: $343,817 26 Actual vs 28 Proposed: $208,262

- 721 students
- Grades 6-8
- 118 Total Staff members (Teachers, Paraprofessionals, Specialists, Administrative Assistants, and Administrators)
- 5 Contracted Employees

Middle School | Drivers

FY 24 Actual: $248,218 FY 25 Actual: $274,696 FY 26 Actual: $135,555 FY 27 Voted: $303,193 FY 28 Proposed: $343,817 26 Actual vs 28 Proposed: $208,262

Supplies Co-Curricular (Field Trips)	$64,635
Field Trip Transportation	$16,340

Middle School | Seeds

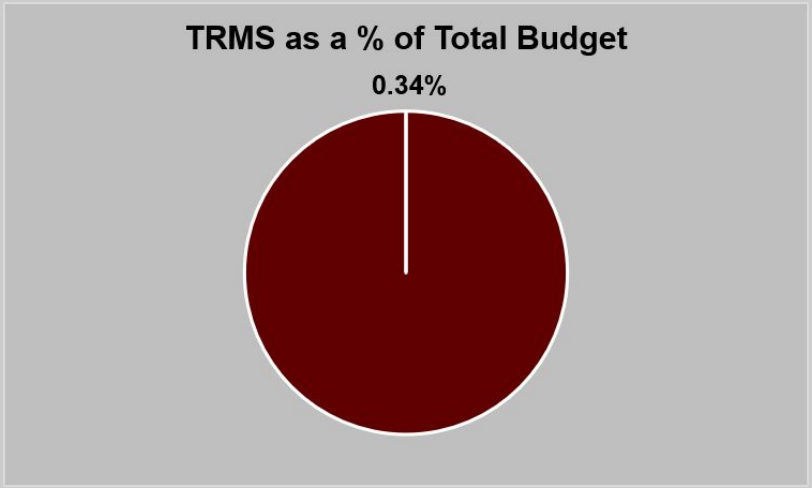
FY 24 Actual: $248,218 FY 25 Actual: $274,696 FY 26 Actual: $135,555 FY 27 Voted: $303,193 FY 28 Proposed: $343,817 26 Actual vs 28 Proposed: $208,262

Increase monies for fields trips and transportation expenses

Middle School

FY 24 Actual: $248,218 FY 25 Actual: $274,696 FY 26 Actual: $135,555 FY 27 Voted: $303,193 FY 28 Proposed: $343,817 26 Actual vs 28 Proposed: $208,262

Discussion



Timberlane Regional School District
FY2028 Middle School Proposed Budget

Account	28Proposed	26Actual	28Proposed vs26Actual	27Voted	25Actual	24Actual	23Actual
321-Prof Services For Instruction	6,400	-	6,400	4,900	4,383	500	424
330-Other Professional Services	500	-	500	-	-	-	-
430-Repair And Maintenance	5,450	2,696	2,755	5,250	3,253	3,677	2,830
519-Student Transportation	16,340	581	15,759	5,000	8,554	9,142	6,707
610-Supplies	198,985	71,556	127,429	181,235	164,876	142,397	130,596
640-Books & Info Resources	23,825	13,922	9,903	23,903	24,458	26,642	26,852
641-Library Periodicals	612	429	183	551	903	822	943
643-Information Access Fees	36,605	27,926	8,679	35,605	31,309	28,468	25,047
650-Software	1,350	-	1,350	1,300	264	341	791
733-New Equipment	25,200	9,591	15,609	20,700	13,210	14,382	21,285
737-Replacement Equipment	25,800	8,249	17,551	22,000	22,092	20,449	20,484
810-Dues And Fees	2,750	606	2,145	2,750	1,393	1,398	479
Grand Total	**343,817**	**135,555**	**208,262**	**303,193**	**274,696**	**248,218**	**236,437**

Timberlane Regional School District

Budget - Middle School

Fiscal Year: 2026-2027

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

From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.430.27.50.2.00000	Repairs To Equipment-Gen. Middle	$5,450.00	$5,250.00	$2,754.50	$2,695.50	$3,253.21	$3,677.40	$2,830.20

Column: [28Proposed]		Budget	FTE	Position Desc.
Description:	FACS Appliance Repair	$1,000.00		
Description:	General Maintenance	$450.00		
Description:	Kiln Maintenance	$800.00		
Description:	Microscopes & Balances Maintenance	$3,200.00		
Column Total:		**$5,450.00**		

100.1100.610.03.50.2.00000	Supplies-Art	$8,800.00	$8,800.00	$4,587.63	$4,212.37	$7,380.70	$8,793.24	$8,773.31

Column: [28Proposed]		Budget	FTE	Position Desc.
Description:	Art supplies for classroom	$7,600.00		
Description:	Graphic Arts component	$1,200.00		
Column Total:		**$8,800.00**		

100.1100.610.18.50.2.00000	Supplies-English/Lang.	$2,300.00	$2,300.00	$2,215.06	$84.94	$1,294.63	$2,275.57	$2,298.85

Column: [28Proposed]		Budget	FTE	Position Desc.
Description:	Comp books, writing materials, etc	$2,300.00		
Column Total:		**$2,300.00**		

100.1100.610.22.50.2.00000	Supplies-Foreign Lang.	$3,000.00	$3,000.00	$2,774.40	$225.60	$3,094.28	$2,235.57	$3,795.07

Column: [28Proposed]		Budget	FTE	Position Desc.
Description:	Consumables, cultural food	$1,000.00		
Description:	Cultural relevant items, games, cards, etc	$2,000.00		
Column Total:		**$3,000.00**		

Budget - Middle School

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.610.27.50.2.00000	Supplies-Gen. Middle	$34,000.00	$34,000.00	$13,495.02	$20,504.98	$37,330.81	$33,080.79	$33,922.50

Column: [28Proposed]		Budget	FTE	Position Desc.
Description:	Copy paper, colored paper, laminating supplies	$10,000.00		
Description:	Student & teacher general supplies	$24,000.00		
Column Total:		**$34,000.00**		

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.610.29.50.2.00000	Supplies-Enrichment	$3,200.00	$2,200.00	$3,200.00	$0.00	$1,936.25	$2,191.13	$2,200.00

Column: [28Proposed]		Budget	FTE	Position Desc.
Description:	Spelling Bee, Geography Bee, Mathcounts	$600.00		
Description:	WIN classroom supplies	$2,600.00		
Column Total:		**$3,200.00**		

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.610.31.50.2.00000	Supplies-Home Tech.	$8,000.00	$7,500.00	$1,588.64	$6,411.36	$6,584.93	$6,878.24	$5,955.23

Column: [28Proposed]		Budget	FTE	Position Desc.
Description:	Consumables for classes	$2,500.00		
Description:	Food for classes	$5,500.00		
Column Total:		**$8,000.00**		

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.610.32.50.2.00000	Supplies-Humanities	$4,500.00	$4,500.00	$1,963.32	$2,536.68	$3,444.08	$3,493.78	$3,495.34

Column: [28Proposed]		Budget	FTE	Position Desc.
Description:	STEM kits & supplies	$4,500.00		
Column Total:		**$4,500.00**		

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.610.34.50.2.00000	Supplies-Ind. Tech.	$2,000.00	$2,000.00	$2,000.00	$0.00	$531.60	$1,366.89	$440.65

Column: [28Proposed]		Budget	FTE	Position Desc.
Description:	3 D Cartridges, special paper, kits	$1,500.00		
Description:	Class Project kits	$500.00		
Column Total:		**$2,000.00**		

Budget - Middle School

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.610.40.50.2.00000	Supplies-Math	$2,300.00	$2,300.00	$2,189.66	$110.34	$2,261.29	$1,548.82	$1,936.79
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Batteries, calculators, graph paper		$1,300.00						
Description: Teacher materials and ancillaries		$1,000.00						
Column Total:		**$2,300.00**						
100.1100.610.50.50.2.00000	Supplies-Reading	$3,000.00	$3,000.00	$3,000.00	$0.00	$1,397.52	$2,977.97	$2,943.99
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Simulations, reading supplies, etc		$3,000.00						
Column Total:		**$3,000.00**						
100.1100.610.53.50.2.00000	Supplies-Science	$11,650.00	$14,250.00	$5,354.53	$6,295.47	$12,788.78	$13,873.33	$13,267.86
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: 6th grade science		$1,500.00						
Description: 8th grade science		$1,500.00						
Description: Animal Encounter		$1,500.00						
Description: Live specimens 7th grade		$6,550.00						
Description: Museum		$600.00						
Column Total:		**$11,650.00**						
100.1100.610.54.50.2.00000	Supplies-Soc. Studies	$2,000.00	$2,000.00	$1,136.79	$863.21	$1,726.53	$750.79	$1,626.43
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Clay Models, hands on supplies for classes		$2,000.00						
Column Total:		**$2,000.00**						
100.1100.640.03.50.2.00000	Books-Art	$300.00	$270.00	$300.00	$0.00	$300.00	$250.00	$247.23
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Art Journal/magazines		$300.00						
Column Total:		**$300.00**						

Budget - Middle School

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.640.18.50.2.00000	Books-English/Lang.	$2,200.00	$1,980.00	$1,488.31	$711.69	$2,200.00	$2,124.41	$1,968.91
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Books ELA		$2,200.00						
Column Total:		**$2,200.00**						
100.1100.640.22.50.2.00000	Books-Foreign Lang.	$1,100.00	$990.00	$550.00	$550.00	$509.40	$811.25	$272.25
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Que-Tal Allons		$800.00						
Description: TPRS Novels		$300.00						
Column Total:		**$1,100.00**						
100.1100.640.27.50.2.00000	Books-Gen. Middle	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
100.1100.640.29.50.2.00000	Books-Enrichment	$1,700.00	$1,530.00	$1,159.50	$540.50	$1,675.03	$1,629.09	$1,672.44
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Books		$1,700.00						
Column Total:		**$1,700.00**						
100.1100.640.31.50.2.00000	Books-Home Tech.	$325.00	$292.50	$325.00	$0.00	$249.75	$275.00	$200.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Choices Magazine		$325.00						
Column Total:		**$325.00**						
100.1100.640.50.50.2.00000	Books-Reading	$3,000.00	$5,130.00	$1,213.27	$1,786.73	$4,972.00	$5,697.36	$4,510.39
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Books for 6, 7, 8th grade		$3,000.00						
Column Total:		**$3,000.00**						

Budget - Middle School

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.640.53.50.2.00000	Books-Science	$600.00	$540.00	$321.25	$278.75	$600.00	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Science World monthly		$600.00						
Column Total:		**$600.00**						
100.1100.640.54.50.2.00000	Books-Social Studies	$600.00	$540.00	$300.00	$300.00	$269.65	$949.76	$949.49
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Junior Scholastic classroom		$600.00						
Column Total:		**$600.00**						
100.1100.643.22.50.2.00000	Information Access Fees - WL	$800.00	$800.00	$348.01	$451.99	$426.99	$726.50	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Senior Wooly		$600.00						
Description: Zambonbazo		$200.00						
Column Total:		**$800.00**						
100.1100.643.27.50.2.00000	Information Access Fees	$14,250.00	$14,250.00	$3,824.51	$10,425.49	$17,336.00	$15,290.00	$17,236.40
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Ed Puzzle		$2,700.00						
Description: Flocabulary		$4,300.00						
Description: Gizoms Explore learning		$4,250.00						
Description: Grammer Flip		$700.00						
Description: Padlet		$2,300.00						
Column Total:		**$14,250.00**						
100.1100.643.34.50.2.00000	Info Access - Ind. Tech	$0.00	$0.00	$0.00	$0.00	$0.00	$2,451.74	$0.00

Budget - Middle School

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.643.40.50.2.00000	Information Access Fees - Math	$8,000.00	$7,500.00	$2,715.00	$5,285.00	$5,255.00	$750.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Delta Math		$4,000.00						
Description: Reflex		$4,000.00						
Column Total:		**$8,000.00**						
100.1100.643.53.50.2.00000	Information Access Fees - Science	$2,650.00	$2,650.00	($830.00)	$3,480.00	$35.99	$35.99	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Peardeck		$2,650.00						
Column Total:		**$2,650.00**						
100.1100.643.54.50.2.00000	Information Access Fees - Social Studies	$2,100.00	$1,600.00	$2,001.00	$99.00	$99.00	$1,239.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: TCI History Alive		$2,100.00						
Column Total:		**$2,100.00**						
100.1100.650.27.50.2.00000	Software - MS	$1,350.00	$1,300.00	$1,350.00	$0.00	$264.00	$341.00	$791.17
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: LINGT WL, Minecraft, I pad Apps		$900.00						
Description: Nearpod		$200.00						
Description: Vimeo Pro Art		$250.00						
Column Total:		**$1,350.00**						
100.1100.733.27.50.2.00000	New Equipment-Gen. Middle	$16,500.00	$13,000.00	$7,597.79	$8,902.21	$4,873.18	$4,590.40	$13,055.93
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Staff and admin Walkies		$3,500.00						
Description: Updated cafe tables, furniture		$13,000.00						
Column Total:		**$16,500.00**						

Budget - Middle School

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.733.32.50.2.00000	New Equipment-Humanities	$3,200.00	$3,200.00	$2,511.01	$688.99	$2,630.90	$3,018.85	$2,183.30
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description:	Tools-Woodshop component, equipment	$3,200.00						
Column Total:		**$3,200.00**						
100.1100.733.34.50.2.00000	New Equipment-Ind. Tech.	$1,500.00	$1,500.00	$1,500.00	$0.00	$1,404.70	$1,444.27	$1,499.95
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description:	Tech Equipment	$1,500.00						
Column Total:		**$1,500.00**						
100.1100.733.53.50.2.00000	New Equipment-Science	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,174.66
100.1100.737.27.50.2.00000	Repl Equipment-Gen. Middle	$18,000.00	$15,000.00	$13,965.07	$4,034.93	$17,525.88	$10,989.08	$10,982.96
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description:	Chairs	$6,000.00						
Description:	Desks	$6,000.00						
Description:	Whiteboards and other classroom equipment	$6,000.00						
Column Total:		**$18,000.00**						
100.1100.737.31.50.2.00000	Repl Equipment-Home Tech.	$0.00	$0.00	$0.00	$0.00	$0.00	$837.00	$854.00
100.1100.737.34.50.2.00000	Repl Equipment-Ind. Tech.	$1,500.00	$1,500.00	$1,500.00	$0.00	$934.45	$1,500.00	$1,500.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description:	Tech Supplies	$1,500.00						
Column Total:		**$1,500.00**						
100.1100.737.53.50.2.00000	Repl Equipment-Science	$2,200.00	$2,200.00	$976.96	$1,223.04	$437.79	$1,963.43	$1,811.43
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description:	Repl equip for science	$2,200.00						
Column Total:		**$2,200.00**						

Budget - Middle School

Fiscal Year: 2026-2027

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

From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.737.54.50.2.00000	Repl Equipment-Social Studies	$2,300.00	$2,300.00	$2,300.00	$0.00	$2,086.14	$2,159.08	$2,372.64
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: repl equipment Social Studies		$2,300.00						
Column Total:		**$2,300.00**						
100.1100.810.27.50.2.00000	Dues-Gen. Middle	$2,500.00	$2,500.00	$2,293.50	$206.50	$1,392.50	$1,147.50	$350.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: NELMS		$600.00						
Description: NHASP, NASSP		$1,900.00						
Column Total:		**$2,500.00**						
FUNC: Regular Education - 1100		$176,875.00	$171,672.50	$93,969.73	$82,905.27	$148,502.96	$143,364.23	$148,619.37
100.1410.610.27.50.2.00000	Supplies-Cocurricular	$64,635.00	$46,135.00	$64,537.85	$97.15	$43,486.50	$20,038.19	$1,122.59
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Adventurelore		$13,485.00						
Description: Camp Lincoln		$13,000.00						
Description: Camp Tricklin Falls		$11,000.00						
Description: Canobie Lake 8th Grade		$7,000.00						
Description: Guest Speakers		$2,500.00						
Description: Model Rockets		$650.00						
Description: Robotics		$5,000.00						
Description: Supplies Co-Curricular		$6,000.00						
Description: Theatrical Experience 8th Grade		$6,000.00						
Column Total:		**$64,635.00**						
100.1410.810.27.50.2.00000	Dues/Fees - Student Activities	$0.00	$0.00	($399.00)	$399.00	$0.00	$0.00	$0.00
FUNC: Student Activities - 1410		$64,635.00	$46,135.00	$64,138.85	$496.15	$43,486.50	$20,038.19	$1,122.59

Budget - Middle School

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2210.330.01.50.2.00000	Neasc Evaluation-Administration	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: NEASC		$500.00						
Column Total:		**$500.00**						
FUNC: Improvement of Instruction - 2210		$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00
100.2213.321.03.50.2.00000	Inservice Regional	$2,000.00	$1,500.00	$2,000.00	$0.00	$883.00	$0.00	$375.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Inservice		$2,000.00						
Column Total:		**$2,000.00**						
100.2213.321.07.50.2.00000	In Service Regional-AP/CC	$2,500.00	$2,000.00	$2,500.00	$0.00	$2,000.00	$0.00	$49.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Presenters		$2,500.00						
Column Total:		**$2,500.00**						
100.2213.321.08.50.2.00000	In Serv-TRMS Curric Coord	$1,900.00	$1,400.00	$1,900.00	$0.00	$1,500.00	$500.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Inservice		$1,900.00						
Column Total:		**$1,900.00**						
FUNC: Professional Improvement - 2213		$6,400.00	$4,900.00	$6,400.00	$0.00	$4,383.00	$500.00	$424.00
100.2222.610.37.50.2.00000	Supplies-Library	$3,500.00	$3,150.00	$2,959.79	$540.21	$2,499.62	$662.97	$1,965.65
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Library Programing		$500.00						
Description: Library Supplies		$3,000.00						
Column Total:		**$3,500.00**						

Budget - Middle School

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2222.640.37.50.2.00000	Books-Library	$13,700.00	$12,330.00	$3,945.79	$9,754.21	$13,183.10	$14,074.82	$13,932.87
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Books		$13,700.00						
Column Total:		**$13,700.00**						
100.2222.641.37.50.2.00000	Periodicals	$612.00	$550.80	$183.09	$428.91	$903.06	$821.70	$942.80
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Magazines		$612.00						
Column Total:		**$612.00**						
100.2222.643.37.50.2.00000	Information Access Fees	$8,804.90	$8,804.90	$620.86	$8,184.04	$8,155.70	$7,974.52	$7,810.21
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Culigrams Online		$822.00						
Description: Gale in Context Elementary		$1,005.59						
Description: Gale in Context Middle School		$3,182.34						
Description: Gale in context Opposing View		$728.47						
Description: Gale virtual books access fee		$53.00						
Description: Kids Discover		$1,573.95						
Description: Rosen Teen Health and Wellness		$624.75						
Description: Scholastic Science Flix		$814.80						
Column Total:		**$8,804.90**						
100.2222.733.37.50.2.00000	New Equip-Library	$0.00	$0.00	$0.00	$0.00	$1,289.38	$2,328.87	$1,123.00
FUNC: School Library Services - 2222		$26,616.90	$24,835.70	$7,709.53	$18,907.37	$26,030.86	$25,862.88	$25,774.53
100.2223.610.05.50.2.00000	A V Supplies	$500.00	$500.00	$500.00	$0.00	$66.38	$994.84	$639.03
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Batteries, earbuds for playaways, etc		$500.00						
Column Total:		**$500.00**						

Budget - Middle School

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2223.640.05.50.2.00000	Audio Visual	$300.00	$300.00	$300.00	$0.00	$499.32	$483.34	$2,099.32
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: E-books and audio books		$300.00						
Column Total:		**$300.00**						
100.2223.733.05.50.2.00000	Av - New Equipment	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Video lab equipment		$1,000.00						
Column Total:		**$1,000.00**						
100.2223.737.05.50.2.00000	Av - Replace Equip	$1,800.00	$1,000.00	$1,800.00	$0.00	$0.00	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: AV equipment		$1,800.00						
Column Total:		**$1,800.00**						
FUNC: Audio Visual - 2223		$3,600.00	$1,800.00	$3,600.00	$0.00	$565.70	$1,478.18	$2,738.35
100.2410.610.27.50.2.00000	Supplies-Gen. Middle	$34,500.00	$34,500.00	$12,759.11	$21,740.89	$29,794.32	$29,011.11	$37,291.48
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Agenda books, apparel		$7,000.00						
Description: Cartridges, staples, shred postage, etc		$27,500.00						
Column Total:		**$34,500.00**						
100.2410.640.27.50.2.00000	Prin'S Office-Books-Gen Middle	$0.00	$0.00	$0.00	$0.00	$0.00	$347.23	$499.13
100.2410.733.27.50.2.00000	Prin'S Office-New Eq-Gen. Middle	$3,000.00	$3,000.00	$3,000.00	$0.00	$3,011.89	$3,000.00	$1,247.77
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: New Equipment		$3,000.00						
Column Total:		**$3,000.00**						
100.2410.737.27.50.2.00000	Prin Off Replace Eqp-Gen. Middle	$0.00	$0.00	($2,991.48)	$2,991.48	$1,108.00	$3,000.00	$2,962.85

Budget - Middle School

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2410.810.27.50.2.00000	Prin'S Office-Dues-Gen. Middle	$250.00	$250.00	$250.00	$0.00	$0.00	$250.00	$129.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Dues		$250.00						
Column Total:		**$250.00**						
FUNC: Office of the Principal - 2410		$37,750.00	$37,750.00	$13,017.63	$24,732.37	$33,914.21	$35,608.34	$42,130.23
100.2490.610.01.50.2.00000	Graduation Expense	$11,100.00	$11,100.00	$3,167.50	$7,932.50	$7,307.10	$9,153.00	$6,332.84
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Chair Rentals		$2,500.00						
Description: Decorations		$1,000.00						
Description: DJ		$1,000.00						
Description: Food Truck		$2,000.00						
Description: Sound System		$3,600.00						
Description: Tent Rental		$1,000.00						
Column Total:		**$11,100.00**						
FUNC: Other Services School Administration - 2490		$11,100.00	$11,100.00	$3,167.50	$7,932.50	$7,307.10	$9,153.00	$6,332.84
100.2620.610.01.50.2.00000	Custodial/Maint Supplies	$0.00	$0.00	$0.00	$0.00	$1,951.04	$3,071.06	$2,588.59
FUNC: Operating Building Services - 2620		$0.00	$0.00	$0.00	$0.00	$1,951.04	$3,071.06	$2,588.59

Budget - Middle School

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2725.519.27.50.2.00000	Field Trip/Cocurricular Trans.	$16,340.00	$5,000.00	$15,758.86	$581.14	$8,554.21	$9,141.74	$6,706.93

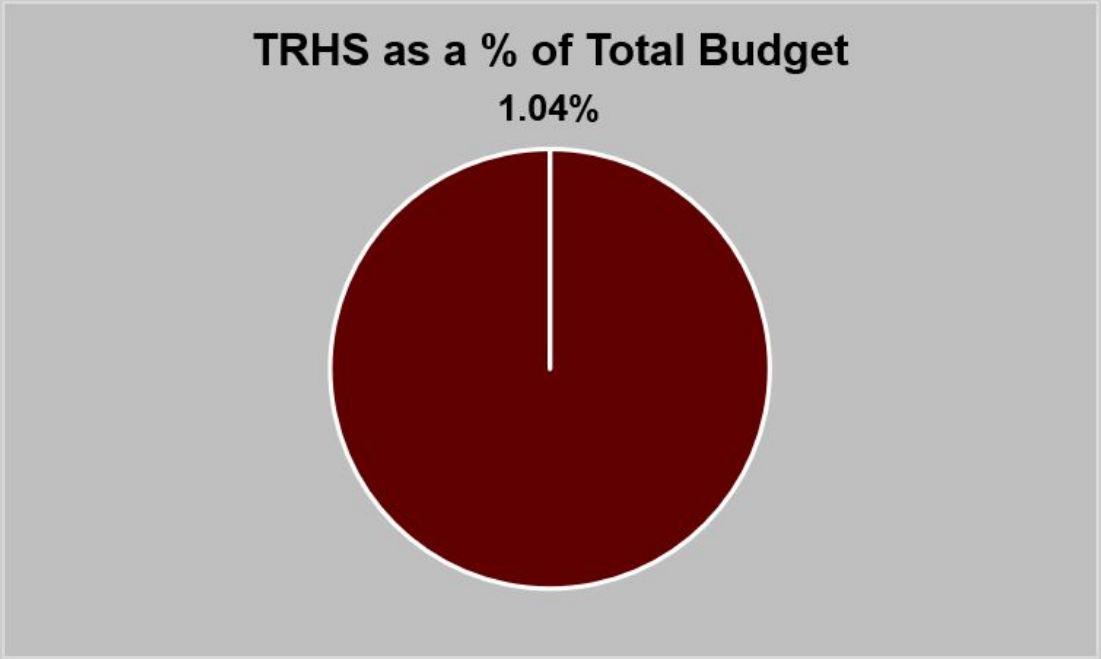
Column: [28Proposed]	**Budget**	**FTE**	**Position Desc.**
Description: Adventurelore	$1,750.00		
Description: Bus New Castle	$1,450.00		
Description: Buses 8th grade	$1,990.00		
Description: Camp Lincoln	$2,750.00		
Description: Move up day	$1,650.00		
Description: Robotics	$1,250.00		
Description: Theatre	$2,750.00		
Description: Tricklin Falls	$2,750.00		
Column Total:	**$16,340.00**		

FUNC: Field Trip Transportation - 2725	$16,340.00	$5,000.00	$15,758.86	$581.14	$8,554.21	$9,141.74	$6,706.93
Grand Total:	$343,816.90	$303,193.20	$208,262.10	$135,554.80	$274,695.58	$248,217.62	$236,437.43

End of Report

High School | Part of the Whole

FY 24 Actual: $848,631 FY 25 Actual: $921,952 FY 26 Actual: $694,506 FY 27 Voted: $934,831 FY 28 Proposed: $1,000,731 26 Actual vs 28 Proposed: $306,225



High School | Numbers

FY 24 Actual: $848,631 FY 25 Actual: $921,952 FY 26 Actual: $694,506 FY 27 Voted: $934,831 FY 28 Proposed: $1,000,731 26 Actual vs 28 Proposed: $306,225

- 909 students
- Grades 9-12
    - General Education, Evening Division, and Hi-Set
- 133 Total Staff members (Teachers, Paraprofessionals, Specialists, Administrative Assistants, and Administrators)
- 10 Contracted Employees

High School | Drivers

FY 24 Actual: $848,631 FY 25 Actual: $921,952 FY 26 Actual: $694,506 FY 27 Voted: $934,831 FY 28 Proposed: $1,000,731 26 Actual vs 28 Proposed: $306,225

Vocational Education (CTE)	$270,000.00	(27%)
Vocational Transportation (CTE)	$189,872.00	(19%)
Supplies- General High School	$70,975.00	(7%)
Student Activities (Clubs/Field Trips)	$36,000.00	(4%)
Art Supplies budget	$31,770.00	(3%)
Student Activities (Graduation Expenses)	$31,000.00	(3%)

High School | Seeds

FY 24 Actual: $848,631 FY 25 Actual: $921,952 FY 26 Actual: $694,506 FY 27 Voted: $934,831 FY 28 Proposed: $1,000,731 26 Actual vs 28 Proposed: $306,225

Increase in stipend money available for extracurricular programs that continue to expand

Based on ED 306 laws and Timberlane Graduation Standards, there could be a need in an increase of one Social Studies or Business Teacher.

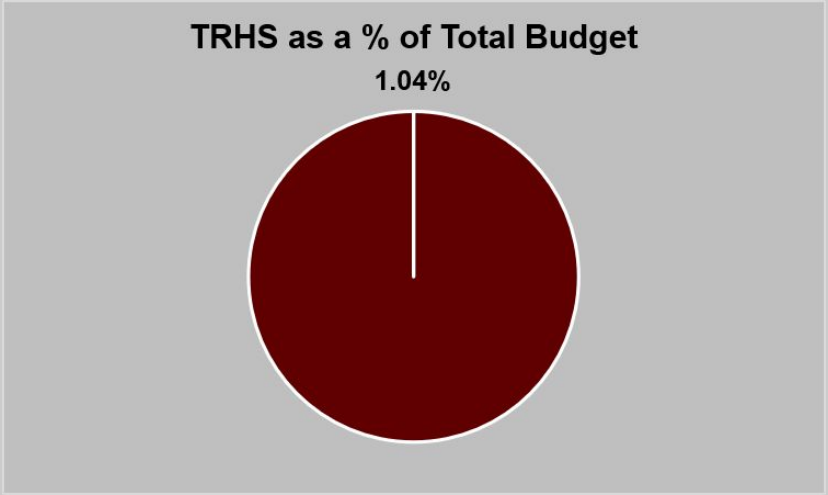
High School

FY 24 Actual: $848,631 FY 25 Actual: $921,952 FY 26 Actual: $694,506 FY 27 Voted: $934,831 FY 28 Proposed: $1,000,731 26 Actual vs 28 Proposed: $306,225

Questions

Discussion

Follow-Up



Timberlane Regional School District
FY2028 High School Proposed Budget

Account	28Proposed	26Actual	28Proposedvs 26Actual	27Voted	25Actual	24Actual	23Actual
240-Tuition Reimbursement	5,750	-	5,750	5,000	2,067	-	-
320-Professional Edu Services	1,000	-	1,000	1,000	900	-	-
321-Prof Services For Instruction	2,000	-	2,000	1,000	-	-	-
330-Other Professional Services	10,816	-	10,816	3,000	615	350	300
430-Repair And Maintenance	13,200	1,879	11,321	11,000	7,061	9,262	6,752
519-Student Transportation	213,772	178,199	35,573	196,285	177,737	129,430	137,018
561-Tuition-Other LEA'S In State	270,000	273,835	(3,835)	270,000	304,708	276,826	177,901
580-Travel/Workshops	6,400	3,323	3,077	6,423	4,787	4,220	4,718
610-Supplies	234,027	127,626	106,401	224,011	208,841	187,153	187,970
640-Books & Info Resources	39,750	11,246	28,504	32,670	33,402	34,007	44,090
641-Library Periodicals	595	-	595	913	769	897	1,943
643-Information Access Fees	37,565	25,290	12,276	40,230	37,720	35,739	23,635
650-Software	31,118	20,286	10,832	28,935	25,064	27,571	23,103
733-New Equipment	26,614	10,668	15,946	35,678	29,560	39,830	28,112
737-Replacement Equipment	46,424	2,402	44,022	30,686	32,049	33,263	44,015
810-Dues And Fees	27,700	28,166	(466)	27,000	21,670	26,260	26,268
890-Miscellaneous Expense	34,000	11,587	22,413	21,000	35,001	43,823	34,088
Grand Total	**1,000,731**	**694,506**	**306,225**	**934,831**	**921,952**	**848,631**	**739,913**

Timberlane Regional School District

Budget - High School

Fiscal Year: 2026-2027

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100.1100.330.29.60.3.00000	Other Prof. Services-Enrichment	$5,000.00	$3,000.00	$5,000.00	$0.00	$614.58	$350.00	$300.00
100.1100.430.03.60.3.00000	Repairs To Equipment-Art	$1,000.00	$1,000.00	$91.00	$909.00	$947.00	$0.00	$1,459.95
100.1100.430.28.60.3.00000	Repair and Maintenance	$2,200.00	$2,200.00	$1,230.00	$970.00	$1,391.50	$2,850.00	$2,310.23
100.1100.430.31.60.3.00000	Repairs To Equipment-Home Tech.	$800.00	$600.00	$800.00	$0.00	$700.00	$160.00	$576.00
100.1100.430.34.60.3.00000	Repairs To Equipment-Ind. Tech.	$7,000.00	$5,000.00	$7,000.00	$0.00	$2,022.50	$4,251.91	$916.15
100.1100.430.53.60.3.00000	Repairs To Equipment-Science	$2,200.00	$2,200.00	$2,200.00	$0.00	$2,000.00	$1,999.80	$1,490.00
100.1100.561.28.60.3.00000	Tuition to Other LEAs Within the State	$0.00	$0.00	$0.00	$0.00	$38,546.76	$68,214.42	$14,238.00
100.1100.580.28.60.3.00000	Travel-Gen. High School	$5,000.00	$5,000.00	$1,676.51	$3,323.49	$4,603.27	$4,220.28	$4,438.02
100.1100.580.29.60.3.00000	Travel - Enrichment	$1,000.00	$1,000.00	$1,000.00	$0.00	$184.00	$0.00	$279.94
100.1100.610.03.60.3.00000	Supplies-Art	$31,770.00	$30,770.00	$9,479.44	$22,290.56	$30,503.52	$27,896.15	$28,026.77
100.1100.610.09.60.3.00000	Supplies- Business	$1,000.00	$1,000.00	$728.81	$271.19	$905.46	$417.59	$962.30
100.1100.610.10.60.3.00000	Community Svces	$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$350.00
100.1100.610.18.60.3.00000	Supplies-Eng./Lang.	$3,600.00	$2,200.00	$1,843.71	$1,756.29	$4,888.41	$3,551.81	$1,823.28
100.1100.610.22.60.3.00000	Supplies-Foreign Lang.	$700.00	$400.00	$539.71	$160.29	$1,027.79	$1,992.18	$976.76
100.1100.610.28.60.3.00000	Supplies-Gen. High School	$70,975.00	$70,975.00	$39,585.17	$31,389.83	$54,485.11	$51,695.32	$57,253.47
100.1100.610.29.60.3.00000	Supplies-Enrichment	$1,500.00	$1,500.00	$1,500.00	$0.00	$0.00	$807.76	$0.00
100.1100.610.31.60.3.00000	Supplies-Home Tech.	$9,400.00	$8,500.00	$1,365.67	$8,034.33	$7,850.57	$8,263.55	$7,278.20
100.1100.610.34.60.3.00000	Supplies-Ind. Tech.	$24,673.00	$18,644.00	$14,938.95	$9,734.05	$26,490.01	$22,434.08	$18,332.26
100.1100.610.36.60.3.00000	Supplies-Humanities	$500.00	$500.00	$500.00	$0.00	$463.36	$437.48	$435.01

Budget - High School

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.610.40.60.3.00000	Supplies-Math	$5,100.00	$5,100.00	$653.48	$4,446.52	$8,046.61	$4,179.04	$8,720.98
100.1100.610.53.60.3.00000	Supplies-Science	$15,710.00	$15,550.00	$8,983.96	$6,726.04	$19,089.63	$18,201.83	$20,848.38
100.1100.610.54.60.3.00000	Supplies-Soc. Studies	$3,169.00	$3,242.00	$572.98	$2,596.02	$3,026.26	$3,103.31	$2,025.56
100.1100.640.09.60.3.00000	Books-Business	$300.00	$178.00	$300.00	$0.00	$126.24	$44.35	$947.16
100.1100.640.18.60.3.00000	Books-English/Lang.	$7,000.00	$8,000.00	$4,646.42	$2,353.58	$11,731.24	$11,638.13	$13,023.86
100.1100.640.22.60.3.00000	Books-Foreign Lang.	$100.00	$100.00	$100.00	$0.00	$117.13	$792.26	$2,769.02
100.1100.640.28.60.3.00000	Books-Gen. High School	$1,000.00	$1,000.00	$820.30	$179.70	$661.74	$806.00	$0.00
100.1100.640.34.60.3.00000	Books-Ind. Tech.	$3,240.00	$0.00	$3,240.00	$0.00	$0.00	$0.00	$0.00
100.1100.640.40.60.3.00000	Books-Math	$12,000.00	$0.00	$12,000.00	$0.00	$132.71	$0.00	$0.00
100.1100.640.50.60.3.00000	Books-Reading	$400.00	$400.00	$400.00	$0.00	$399.50	$387.80	$0.00
100.1100.640.53.60.3.00000	Books-Science	$860.00	$4,392.00	$860.00	$0.00	$3,305.30	$6,789.10	$10,867.34
100.1100.640.54.60.3.00000	Books-Social Studies	$0.00	$3,430.00	$0.00	$0.00	$0.00	$0.00	$0.00
100.1100.643.18.60.3.00000	Info Access Fees - HS Newspaper	$850.00	$800.00	$70.50	$779.50	$700.00	$700.00	$850.00
100.1100.643.28.60.3.00000	Information Access Fees - HS	$1,000.00	$1,000.00	$136.00	$864.00	$2,192.63	$1,496.50	$2,572.99
100.1100.643.34.60.3.00000	Information Access Fees - Ind Tech	$0.00	$3,240.00	($1,995.00)	$1,995.00	$5,949.00	$3,200.00	$0.00
100.1100.643.54.60.3.00000	Info Access Fees - Social Studies	$1,320.00	$1,100.00	$330.00	$990.00	$0.00	$0.00	$0.00
100.1100.650.09.60.3.00000	Software - HS Business & ICT	$12,857.00	$12,171.00	$4,051.22	$8,805.78	$11,694.16	$13,464.48	$10,042.41
100.1100.650.18.60.3.00000	Software - HS English	$9,798.00	$9,000.00	$4,977.00	$4,821.00	$7,730.00	$7,411.00	$8,249.67
100.1100.650.22.60.3.00000	Software-Foreign Language	$2,933.00	$2,855.00	$221.00	$2,712.00	$3,070.94	$3,669.94	$0.00
100.1100.650.34.60.3.00000	Software - HS STEM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,200.00

Budget - High School

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.650.40.60.3.00000	Software - HS Math	$3,950.00	$3,500.00	$1,600.00	$2,350.00	$712.74	$1,418.70	$600.00
100.1100.650.53.60.3.00000	Software - HS Science	$1,250.00	$1,250.00	$50.00	$1,200.00	$1,299.95	$1,209.95	$1,011.38
100.1100.650.54.60.3.00000	Software-Social Studies	$330.00	$159.00	($67.00)	$397.00	$556.00	$397.00	$0.00
100.1100.733.03.60.3.00000	New Equipment-Art	$0.00	$4,151.00	$0.00	$0.00	$3,166.90	$10,317.77	$8,087.67
100.1100.733.18.60.3.00000	New Equipment-English/Lang.	$0.00	$520.00	($99.99)	$99.99	$1,118.82	$1,188.27	$2,585.63
100.1100.733.22.60.3.00000	New Equipment-Foreign Lang.	$140.00	$125.00	$140.00	$0.00	$342.19	$409.87	$221.96
100.1100.733.28.60.3.00000	New Equipment-Gen. High School	$18,530.00	$16,007.00	$11,884.09	$6,645.91	$13,174.89	$14,578.48	$2,109.98
100.1100.733.34.60.3.00000	New Equipment-Ind. Tech.	$0.00	$8,525.00	($3,361.87)	$3,361.87	$2,316.91	$2,531.17	$5,221.30
100.1100.733.40.60.3.00000	New Equipment-Math	$3,950.00	$3,750.00	$3,950.00	$0.00	$3,653.07	$7,235.17	$3,137.64
100.1100.733.50.60.3.00000	New Equipment-Reading	$400.00	$400.00	$400.00	$0.00	$384.46	$0.00	$310.97
100.1100.733.53.60.3.00000	New Equipment-Science	$1,994.00	$300.00	$1,994.00	$0.00	$2,767.67	$1,788.84	$1,264.26
100.1100.733.54.60.3.00000	New Equipment-Social Studies	$0.00	$0.00	$0.00	$0.00	$424.97	$769.84	$0.00
100.1100.737.03.60.3.00000	Repl Equipment-Art	$2,320.00	$1,537.00	$2,320.00	$0.00	$3,994.19	$6,330.09	$1,832.16
100.1100.737.22.60.3.00000	Repl Equipment-Foreign Lang.	$0.00	$0.00	($665.45)	$665.45	$0.00	$0.00	$0.00
100.1100.737.28.60.3.00000	Repl Equipment-Gen. High School	$27,680.00	$23,765.00	$26,224.63	$1,455.37	$15,196.47	$12,741.97	$28,836.44
100.1100.737.31.60.3.00000	Repl Equipment-Home Tech.	$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00	$2,499.96	$4,000.00
100.1100.737.34.60.3.00000	Repl Equipment-Ind. Tech.	$12,740.00	$2,000.00	$12,740.00	$0.00	$5,867.00	$4,717.79	$1,117.42
100.1100.737.53.60.3.00000	Repl Equipment-Science	$864.00	$864.00	$711.70	$152.30	$6,742.12	$6,465.03	$4,205.48
100.1100.810.28.60.3.00000	Dues & Fees	$27,200.00	$26,500.00	$40.01	$27,159.99	$21,645.00	$25,860.00	$25,308.00
100.1100.810.53.60.3.00000	Dues & Fees Science	$0.00	$0.00	($205.70)	$205.70	$25.00	$0.00	$160.00
FUNC: Regular Education - 1100		$349,303.00	$321,400.00	$189,501.25	$159,801.75	$338,985.28	$375,885.97	$315,574.00

Budget - High School

Fiscal Year: 2026-2027

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Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1300.561.01.60.3.00000	Vocational Education	$270,000.00	$270,000.00	($3,834.65)	$273,834.65	$266,161.62	$208,611.52	$163,663.34
FUNC: Vocational Education - 1300		$270,000.00	$270,000.00	($3,834.65)	$273,834.65	$266,161.62	$208,611.52	$163,663.34
100.1410.610.28.60.3.00000	Supplies-Cocurricular	$8,000.00	$7,500.00	$7,866.62	$133.38	$5,464.85	$6,940.98	$4,138.42
100.1410.610.45.60.3.00000	Supplies-Student Activities	$2,000.00	$2,000.00	($284.48)	$2,284.48	$3,964.82	$0.00	$0.00
100.1410.890.45.60.3.00000	Student Activities	$34,000.00	$21,000.00	$22,413.38	$11,586.62	$35,000.96	$43,822.98	$34,088.16
FUNC: Student Activities - 1410		$44,000.00	$30,500.00	$29,995.52	$14,004.48	$44,430.63	$50,763.96	$38,226.58
100.1430.320.56.60.3.00000	Prof Services-Summer School	$1,000.00	$1,000.00	$1,000.00	$0.00	$900.00	$0.00	$0.00
100.1430.610.56.60.3.00000	Supplies-Summer Sch	$350.00	$300.00	$200.10	$149.90	$0.00	$0.00	$0.00
FUNC: Summer School - 1430		$1,350.00	$1,300.00	$1,200.10	$149.90	$900.00	$0.00	$0.00
100.1600.610.02.60.3.00000	Supplies-Alternative & Cont. Ed	$10,930.00	$11,330.00	$9,295.60	$1,634.40	$4,914.75	$4,096.57	$5,877.18
100.1600.640.02.60.3.00000	Books-Alternative & Cont. Ed	$1,800.00	$2,120.00	$1,800.00	$0.00	$0.00	$0.00	$1,511.10
100.1600.643.02.60.3.00000	Information Access Fees-Alternative & Cont. Ed	$20,995.00	$18,500.00	$2,970.00	$18,025.00	$18,025.00	$15,000.00	$15,000.00
FUNC: Alternative/Continuing Educ. - 1600		$33,725.00	$31,950.00	$14,065.60	$19,659.40	$22,939.75	$19,096.57	$22,388.28
100.2210.330.01.60.3.00000	Neasc Evaluation-Administration	$5,816.00	$0.00	$5,816.00	$0.00	$0.00	$0.00	$0.00
FUNC: Improvement of Instruction - 2210		$5,816.00	$0.00	$5,816.00	$0.00	$0.00	$0.00	$0.00
100.2213.240.02.60.3.00000	Workshops	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00

Budget - High School

Fiscal Year: 2026-2027

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Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2213.240.28.60.3.00000	Prof. Improvement-Gen. High School	$5,000.00	$5,000.00	$5,000.00	$0.00	$2,067.00	$0.00	$0.00
100.2213.321.07.60.3.00000	In Service Regional-HS Admin	$2,000.00	$1,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
FUNC: Professional Improvement - 2213		$7,750.00	$6,000.00	$7,750.00	$0.00	$2,067.00	$0.00	$0.00
100.2219.610.28.60.3.00000	Other Expense-Inst-Gen. High School	$200.00	$200.00	$200.00	$0.00	$0.00	$0.00	$0.00
FUNC: Other Improvement of Instruction - 2219		$200.00	$200.00	$200.00	$0.00	$0.00	$0.00	$0.00
100.2222.610.37.60.3.00000	Supplies-Library	$2,500.00	$2,500.00	($187.41)	$2,687.41	$3,307.07	$3,569.74	$3,592.30
100.2222.640.37.60.3.00000	Books-Library	$12,000.00	$12,000.00	$3,887.42	$8,112.58	$15,328.43	$13,531.73	$14,971.11
100.2222.641.37.60.3.00000	Periodicals	$595.00	$913.00	$595.00	$0.00	$769.34	$897.32	$1,942.58
100.2222.643.37.60.3.00000	Information Access Fees	$13,400.00	$15,590.00	$10,764.00	$2,636.00	$10,853.70	$15,342.88	$5,211.82
100.2222.733.37.60.3.00000	New Equip-Library	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$1,869.92
100.2222.737.37.60.3.00000	Repl Equip-Library	$300.00	$0.00	$170.73	$129.27	$189.47	$0.00	$3,837.17
FUNC: School Library Services - 2222		$28,795.00	$31,303.00	$15,229.74	$13,565.26	$30,448.01	$33,341.67	$31,424.90
100.2223.580.05.60.3.00000	Audio Visual	$400.00	$423.00	$400.00	$0.00	$0.00	$0.00	$0.00
100.2223.610.05.60.3.00000	A V Supplies	$950.00	$800.00	$761.11	$188.89	$433.86	$0.00	$0.00
100.2223.640.05.60.3.00000	Audio Visual	$1,050.00	$1,050.00	$450.00	$600.00	$1,600.00	$17.51	$0.00
100.2223.733.05.60.3.00000	Av - New Equipment	$0.00	$0.00	($277.00)	$277.00	$696.35	$0.00	$0.00
FUNC: Audio Visual - 2223		$2,400.00	$2,273.00	$1,334.11	$1,065.89	$2,730.21	$17.51	$0.00

Budget - High School

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Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2410.610.28.60.3.00000	Supplies-Prin Off High School	$8,000.00	$8,000.00	$5,189.04	$2,810.96	$7,693.24	$3,136.68	$2,610.31
100.2410.733.28.60.3.00000	Prin'S Office-New Eq-Gen. High Sch.	$1,600.00	$1,600.00	$1,317.25	$282.75	$1,513.72	$1,010.38	$3,303.16
100.2410.737.01.60.3.00000	Prin Off Replace Eqp	$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
100.2410.737.28.60.3.00000	Prin Off Replace Eqp-Gen. High Sch.	$520.00	$520.00	$520.00	$0.00	$60.00	$508.43	$186.00
100.2410.810.28.60.3.00000	Prin'S Office-Dues-Gen High School	$500.00	$500.00	($300.00)	$800.00	$0.00	$400.00	$800.00
FUNC: Office of the Principal - 2410		$11,620.00	$11,620.00	$7,726.29	$3,893.71	$9,266.96	$5,055.49	$6,899.47
100.2490.610.01.60.3.00000	Graduation Expense	$31,000.00	$31,000.00	$668.45	$30,331.55	$26,285.40	$25,674.28	$24,678.74
FUNC: Other Services School Administration - 2490		$31,000.00	$31,000.00	$668.45	$30,331.55	$26,285.40	$25,674.28	$24,678.74
100.2620.610.01.60.3.00000	Custodial/Maint Supplies	$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00	$754.25	$39.80
FUNC: Operating Building Services - 2620		$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00	$754.25	$39.80
100.2723.519.01.60.3.00000	Vocational Transportation	$189,872.00	$183,384.60	$20,269.70	$169,602.30	$159,717.17	$120,366.49	$131,099.24
FUNC: Vocational Transportation - 2723		$189,872.00	$183,384.60	$20,269.70	$169,602.30	$159,717.17	$120,366.49	$131,099.24
100.2724.519.40.60.3.00000	Team Transportation-Math	$900.00	$900.00	$900.00	$0.00	$379.66	$0.00	$0.00
FUNC: Athletic Transporation - 2724		$900.00	$900.00	$900.00	$0.00	$379.66	$0.00	$0.00
100.2725.519.28.60.3.00000	Field Trip/Cocurricular Trans.	$23,000.00	$12,000.00	$14,402.88	$8,597.12	$17,640.55	$9,063.34	$5,918.78
FUNC: Field Trip Transportation - 2725		$23,000.00	$12,000.00	$14,402.88	$8,597.12	$17,640.55	$9,063.34	$5,918.78

Budget - High School

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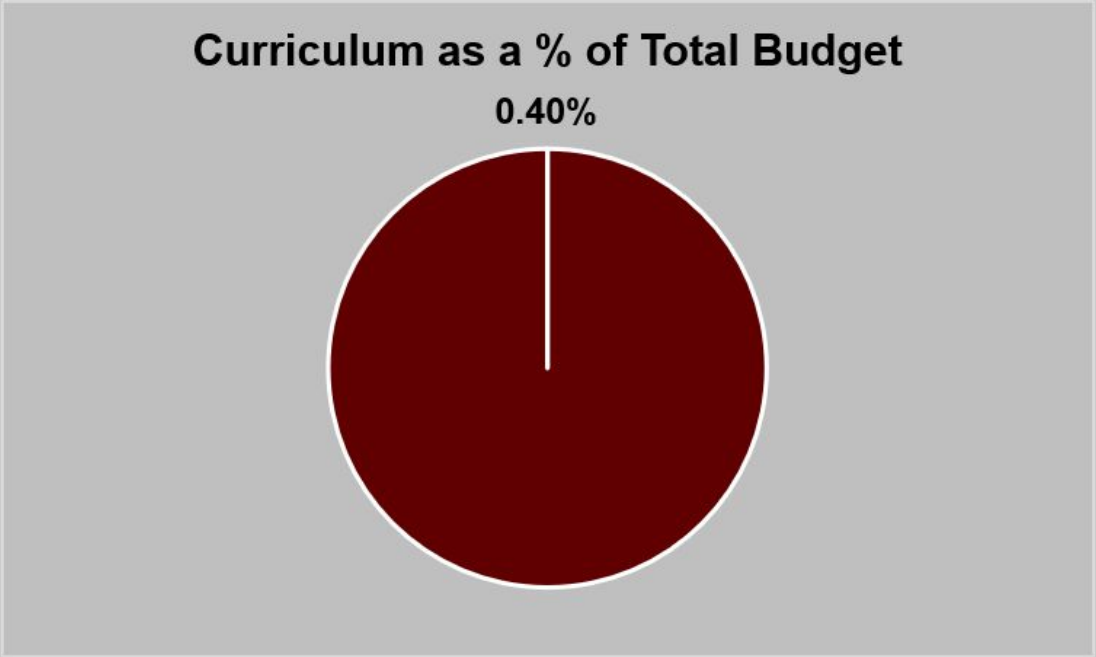
From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
Grand Total:		$1,000,731.00	$934,830.60	$306,224.99	$694,506.01	$921,952.24	$848,631.05	$739,913.13

End of Report

Curriculum | Part of the Whole

FY 24 Actual: $206,015 FY 25 Actual: $447,370 FY 26 Actual: $194,759 FY 27 Voted: $315,697 FY 28 Proposed: $571,274 26 Actual vs 28 Proposed: $376,515



Curriculum | Numbers

FY 24 Actual: $206,015 | FY 25 Actual: $447,370 | FY 26 Actual: $194,759 | FY 27 Voted: $315,697 | FY 28 Proposed: $571,274 | 26 Actual vs 28 Proposed: $376,515

The Curriculum budget supports the following stakeholders:

- 3,167 students
- 7 schools
- >500 staff members including teachers, support staff, and administrators
- 18 content areas
- 15 grade levels (Early Childhood-Grade 12)

Curriculum | Drivers

FY 24 Actual: $206,015 | FY 25 Actual: $447,370 | FY 26 Actual: $194,759 | FY 27 Voted: $315,697 | FY 28 Proposed: $571,274 | 26 Actual vs 28 Proposed: $376,515

- Books and Info Resources: 55% of budget
  - High Priority Need: K-12 Math Instructional Resource Adoption
  - Impacted by multiple years of deferred purchases
- Information Access Fees: 43% of budget
  - Annual subscriptions for instructional and library media resources.
  - Expiration of multi-year, grant-funded contract for for Multi-Tiered Systems of Support (MTSS) data platform.
- Supplies, Travel, PSAT 11 Testing: 2% of budget
  - Reductions due to spending trend analysis

Curriculum | Seeds

FY 24 Actual: $206,015 | FY 25 Actual: $447,370 | FY 26 Actual: $194,759 | FY 27 Voted: $315,697 | FY 28 Proposed: $571,274 | 26 Actual vs 28 Proposed: $376,515

- Info Access Fees
  - Ongoing cost increases
  - Potential shift away from digital resources to print materials.

- Books and Info Resources
  - Ongoing need for updated high quality instructional materials and resources:
    - Statutory responsibility under ED 306.08(a)
  - FY 29: projected need for K-12 Social Studies resources

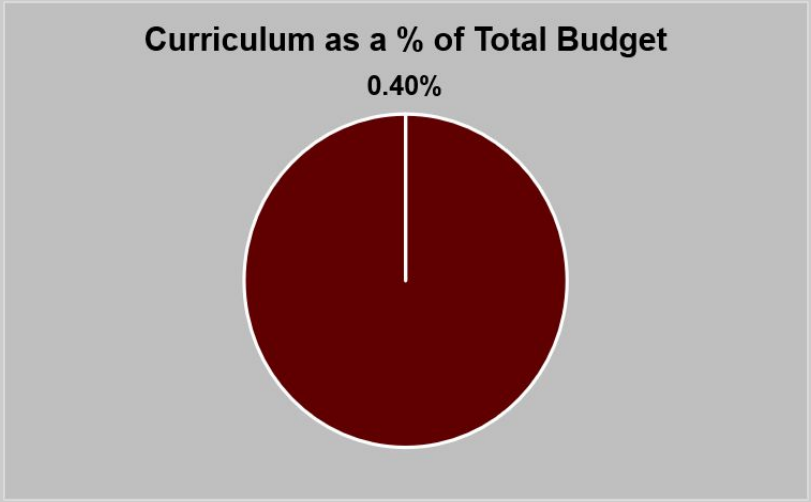
Curriculum

FY 24 Actual: $206,015 | FY 25 Actual: $447,370 | FY 26 Actual: $194,759 | FY 27 Voted: $315,697 | FY 28 Proposed: $571,274 | 26 Actual vs 28 Proposed: $376,515

Questions

Discussion

Follow-Up



Timberlane Regional School District

Budget, Curriculum OBJ

Fiscal Year: 2026-2027

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100.2210.112.37.33.4.00000	Salaries-Lead Library	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,100.00
100.2210.320.01.35.4.00000	Curriculum Dev-Administration	$2,500.00	$3,000.00	$2,080.00	$420.00	$5,256.25	$1,800.00	$6,800.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Elementary Curriculum Development		$2,500.00						
Column Total:		**$2,500.00**						
100.2210.320.01.37.4.00000	Curriculum Dev-Administration	$2,500.00	$3,000.00	($375.00)	$2,875.00	$8,515.00	$0.00	$5,000.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Secondary Curriculum Development		$2,500.00						
Column Total:		**$2,500.00**						
100.2340.580.01.35.4.00000	Travel	$1,500.00	$1,500.00	$315.00	$1,185.00	$1,677.56	$1,822.96	$1,113.22
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Travel - Elementary Curriculum		$1,500.00						
Column Total:		**$1,500.00**						
100.2340.580.01.37.4.00000	Travel	$250.00	$500.00	$189.31	$60.69	$0.00	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Travel: Secondary Curriculum		$250.00						
Column Total:		**$250.00**						
100.1100.610.01.35.1.00000	Supplies-Distr Elem Curriculum Development	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00
100.2340.610.01.35.4.00000	Inst Supplies	$0.00	$250.00	$0.00	$0.00	$2,401.87	$0.00	$0.00
100.2340.610.01.37.4.00000	Inst Supplies	$0.00	$250.00	$0.00	$0.00	$989.77	$0.00	$1,717.00
100.1100.640.00.35.4.00000	Textbooks	$0.00	$0.00	$0.00	$0.00	$3,000.00	$39.54	$1,214.00
100.1100.640.00.37.4.00000	Textbooks	$0.00	$1,000.00	$0.00	$0.00	$5,000.00	$811.85	$5,000.00

Budget, Curriculum OBJ

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2340.640.01.35.4.00000	Books & Info Resources Elementary	$104,767.20	$55,000.00	$96,152.09	$8,615.11	$119,027.01	$82,691.18	$104,980.46

Column: [28Proposed]		Budget	FTE	Position Desc.
Description:	K-5 Math Instructional Resource	$96,367.20		
Description:	Mystery Science: Element. Instr. Resource	$8,400.00		
Column Total:		**$104,767.20**		

100.2340.640.01.37.4.00000	Books & Info Resources Secondary	$210,031.20	$25,000.00	$209,357.45	$673.75	$41,484.82	$3,252.55	$59.85

Column: [28Proposed]		Budget	FTE	Position Desc.
Description:	Gr. 6-8, Alg, Geo, Alg2 Math Instr. Resource	$210,031.20		
Column Total:		**$210,031.20**		

100.1100.643.00.35.4.00000	Information Access Fees	$96,959.20	$110,248.76	$6,959.20	$90,000.00	$115,000.00	$44,094.00	$74,539.00

Column: [28Proposed]		Budget	FTE	Position Desc.
Description:	i-Ready AA: Assesssment and Instructional Platform	$17,883.50		
Description:	i-Ready DS: Assesssment and Instructional Platform	$17,883.50		
Description:	i-Ready PS: Assesssment and Instructional Platform	$25,747.00		
Description:	i-Ready SC: Assesssment and Instructional Platform	$9,698.20		
Description:	i-Ready SN: Assesssment and Instructional Platform	$25,747.00		
Column Total:		**$96,959.20**		

Budget, Curriculum OBJ

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.643.00.37.4.00000	Information Access Fees	$86,094.23	$71,398.56	$54,094.23	$32,000.00	$73,218.80	$34,049.00	$62,069.47

Column: [28Proposed]		Budget	FTE	Position Desc.
Description:	i-Ready HS: Assesssment and Instructional Platform	$25,600.00		
Description:	i-Ready MS: Assesssment and Instructional Platform	$30,151.50		
Description:	Lingco World Language Resource MS/HS	$30,342.73		
Column Total:		**$86,094.23**		

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2222.643.37.33.4.00000	Information Access Fees-District Wide	$61,671.74	$39,550.00	$2,742.06	$58,929.68	$68,250.00	$33,259.90	$38,904.00

Column: [28Proposed]		Budget	FTE	Position Desc.
Description:	Bookflix Licensing	$6,100.00		
Description:	Branching Minds MTSS Data Platform	$25,996.00		
Description:	EBSCO	$1,825.74		
Description:	Information Access Fees-District Wide	$0.00		
Description:	NoodleTools	$750.00		
Description:	Pebble Go / Capstone Classroom	$16,000.00		
Description:	Screencastify	$3,700.00		
Description:	SORA	$3,500.00		
Description:	Swank Movie Licensing	$3,800.00		
Column Total:		**$61,671.74**		

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2340.810.28.37.4.00000	Dues & Fees	$5,000.00	$5,000.00	$5,000.00	$0.00	$3,048.56	$4,193.77	$0.00

Column: [28Proposed]		Budget	FTE	Position Desc.
Description:	PSAT Grade 11	$5,000.00		
Column Total:		**$5,000.00**		

Budget, Curriculum OBJ

Fiscal Year: 2026-2027

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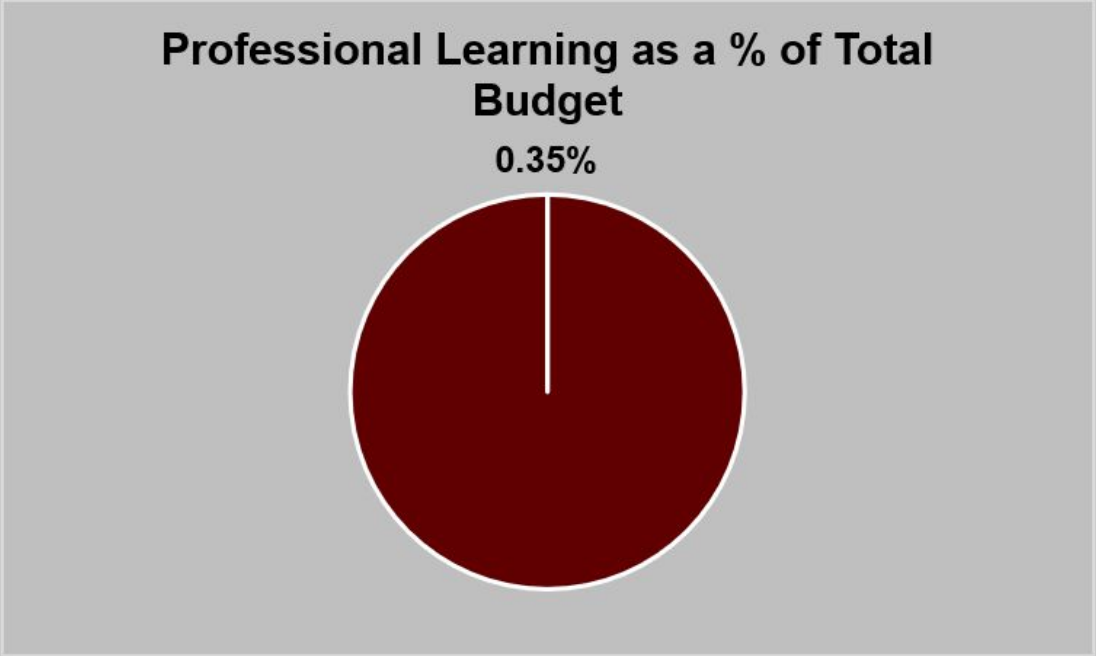
From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
Grand Total:		$571,273.57	$315,697.32	$376,514.34	$194,759.23	$447,369.64	$206,014.75	$303,497.00

End of Report

Professional Learning | Part of the Whole

FY 24 Actual: $215,531 FY 25 Actual: $261,867 FY 26 Actual: $175,386 FY 27 Voted: $311,250 FY 28 Proposed: $312,250 26 Actual vs 28 Proposed: $136,864



Professional Learning | Numbers

FY 24 Actual: $215,531 | FY 25 Actual: $261,867 | FY 26 Actual: $175,386 | FY 27 Voted: $311,250 | FY 28 Proposed: $312,250 | 26 Actual vs 28 Proposed: $136,864

The Professional Learning Budget support the following stakeholders and professional learning opportunities:

- >500 staff members, including professional staff, paraprofessionals, administrators, and support staff
- 5 contractual professional development days
- 6 early release days
- Job-embedded professional learning

Professional Learning | Drivers

FY 24 Actual: $215,531 | FY 25 Actual: $261,867 | FY 26 Actual: $175,386 | FY 27 Voted: $311,250 | FY 28 Proposed: $312,250 | 26 Actual vs 28 Proposed: $136,864

- Contractual benefits: 70% of budget
  - Pre-determined by negotiated contracts
  - Tuition and workshop reimbursement
  - School Improvement Monies (SIM)
- Contracted services / Professional Development: 23% of budget
  - Professional Development Days
  - Early Release Days
  - Job-Embedded PD
- Dues and Fees: 7% of budget
  - School and District-level Professional Memberships

Professional Learning | Seeds

FY 24 Actual: $215,531 | FY 25 Actual: $261,867 | FY 26 Actual: $175,386 | FY 27 Voted: $311,250 | FY 28 Proposed: $312,250 | 26 Actual vs 28 Proposed: $136,864

- Increased costs of mandated staff trainings
- Uncertainty of annual Title II, Part A grant funding for professional learning. A reduction would impact:
  - Mentoring and New Teacher Induction
  - Contracted Services
  - Workshops
- Will continue to seek grant funding where possible

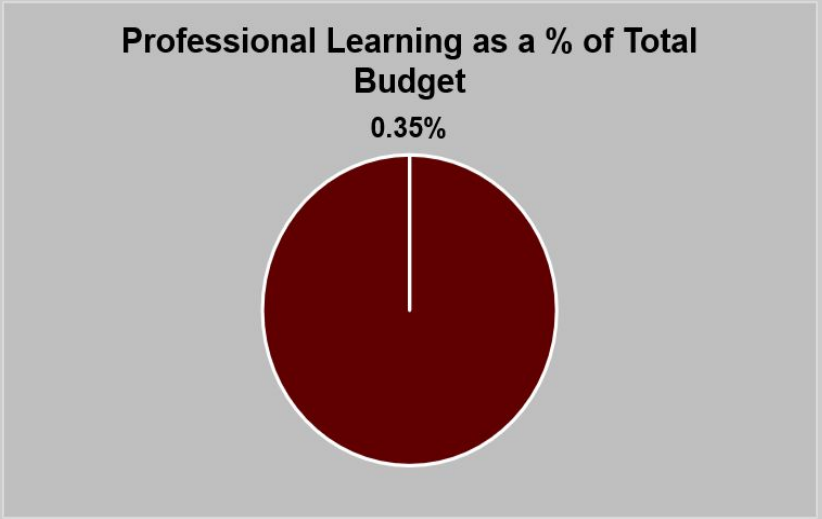
Professional Learning

FY 24 Actual: $215,531 | FY 25 Actual: $261,867 | FY 26 Actual: $175,386 | FY 27 Voted: $311,250 | FY 28 Proposed: $312,250 | 26 Actual vs 28 Proposed: $136,864

Questions

Discussion

Follow-Up



Timberlane Regional School District

Professional Learning-Detail

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.112.00.01.4.00000	School Improvement Pay (SIP)	$50,000.00	$50,000.00	$12,941.80	$37,058.20	$30,389.18	$19,320.00	$6,024.75
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: School Improvement Monies TTA CBA 11.6		$50,000.00						
Column Total:		**$50,000.00**						
100.1100.114.00.01.4.00000	Para Stipends TSSU CBA 8.2.3	$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Para Stipends TSSU CBA 8.2.3		$1,000.00						
Column Total:		**$1,000.00**						
100.2213.240.01.33.4.00000	Tuition Reimb. (TTA Contract)	$120,000.00	$120,000.00	$66,082.16	$53,917.84	$92,997.11	$78,253.00	$60,804.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Tuition Reimb. TTA CBA 7.1.4		$120,000.00						
Column Total:		**$120,000.00**						
100.2213.240.02.33.4.00000	Workshops (TTA contract)	$45,000.00	$45,000.00	$29,688.37	$15,311.63	$21,904.05	$20,107.44	$18,073.28
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Workshops TTA CBA 7.2.1		$45,000.00						
Column Total:		**$45,000.00**						
100.2213.240.03.33.4.00000	Tuition/Workshop Reimb.-Admin.	$15,000.00	$15,000.00	$13,448.25	$1,551.75	$11,013.23	$6,600.00	$11,566.88
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Tuition / Admin. Worksop Reimb.		$15,000.00						
Column Total:		**$15,000.00**						
100.2213.240.03.35.4.00000	Tuition Reimb/Workshops Dist.Elem	$3,000.00	$3,000.00	$139.25	$2,860.75	$4,705.20	$1,697.05	$876.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Elem. District Directed Workshops		$3,000.00						
Column Total:		**$3,000.00**						

Professional Learning-Detail

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2213.240.03.37.4.00000	Tuition Reimb/Workshops Dist.Secondary	$4,000.00	$4,000.00	$2,218.50	$1,781.50	$7,795.00	$2,875.95	$3,324.96
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Secondary District Directed Workshops		$4,000.00						
Column Total:		**$4,000.00**						
100.2213.320.01.33.4.00000	Professional Services - Admin	$3,000.00	$3,000.00	$1,500.00	$1,500.00	$12,500.00	$4,744.01	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: District Required Admin Trainings		$3,000.00						
Column Total:		**$3,000.00**						
100.2213.320.01.35.4.00000	In-Service -Para Educ./COTA	$1,800.00	$1,500.00	($82.99)	$1,882.99	$1,530.99	$1,961.96	$1,464.98
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Elem. TSSU In-Service CBA 15.1		$1,800.00						
Column Total:		**$1,800.00**						
100.2213.320.01.37.4.00000	In-Service -Para Educ./COTA	$1,500.00	$1,500.00	($376.32)	$1,876.32	$576.88	$1,464.40	$508.81
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Secondary TSSU In-Service CBA 15.1		$1,500.00						
Column Total:		**$1,500.00**						
100.2213.320.02.35.4.00000	In-Service -Prof Staff	$6,000.00	$4,000.00	$2,552.50	$3,447.50	$5,275.00	$7,000.00	$8,000.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Elem. In-Service: Professional Staff		$6,000.00						
Column Total:		**$6,000.00**						
100.2213.320.02.37.4.00000	In-Service -Prof Staff	$6,000.00	$4,000.00	$6,000.00	$0.00	$5,870.00	$6,880.00	$8,000.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: In-Service: Secondary Professional Staff		$6,000.00						
Column Total:		**$6,000.00**						

Professional Learning-Detail

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2213.320.03.35.4.00000	In Service Elem Principal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,542.76
100.2213.320.03.37.4.00000	In Service-Second Principal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
100.2213.320.05.33.4.00000	In-Service Prof Dev Comm	$10,000.00	$12,000.00	($3,886.36)	$13,886.36	$14,825.80	$13,021.56	$14,944.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description:	After School PD Sessions	$2,500.00						
Description:	Costs associated with District PD Days	$5,000.00						
Description:	CPR Certifications	$2,500.00						
Column Total:		**$10,000.00**						
100.2213.320.05.35.4.00000	In-Service Prof Dev Comm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$925.50
100.2213.320.05.37.4.00000	In-Service Prof Dev Comm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
100.2213.320.07.35.4.00000	In Service Asst Prin	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$540.27
100.2213.320.07.37.4.00000	In Serv Asst Prin	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,595.00
100.2213.320.08.37.4.00000	In Ser-Dist Dir/CC/SIF/Team Ldr	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$747.00
100.2213.320.09.33.4.00000	Prof Services - Prof. Dev.	$22,000.00	$22,000.00	$980.53	$21,019.47	$30,000.00	$29,749.38	$22,400.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description:	Costs of Professional Services for District PD	$22,000.00						
Column Total:		**$22,000.00**						
100.2213.321.07.33.4.00000	In Service Regional-AD/Music Dir.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$978.75
100.2213.580.01.35.4.00000	Travel-Prof Dev-Elem	$750.00	$750.00	$750.00	$0.00	$683.36	$0.00	$897.56
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description:	Travel Costs for District Required Elem. PD	$750.00						
Column Total:		**$750.00**						

Professional Learning-Detail

Fiscal Year: 2026-2027

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100.2213.580.01.37.4.00000	Travel-Prof Dev-Secondary	$1,000.00	$1,000.00	$123.35	$876.65	$307.00	$0.00	$173.51
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Travel Costs District Required Second. PD		$1,000.00						
Column Total:		**$1,000.00**						
100.2213.610.01.33.4.00000	Supplies, Mentor Program	$1,200.00	$1,500.00	$184.39	$1,015.61	$3,000.00	$1,549.96	$2,671.66
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Supplies, Mentor Program		$1,200.00						
Column Total:		**$1,200.00**						
100.2213.640.01.33.4.00000	Books & Info Res, Mentor Program	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,972.75	$1,249.75	$1,871.50
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Books & Info Resources Mentor Program		$1,000.00						
Column Total:		**$1,000.00**						
100.2410.810.01.33.4.00000	Dues & Fees	$20,000.00	$21,000.00	$2,601.00	$17,399.00	$16,521.00	$19,056.85	$22,705.20
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Dues and Fees - District Admin		$20,000.00						
Column Total:		**$20,000.00**						
FUND: General Fund - 100		$312,250.00	$311,250.00	$136,864.43	$175,385.57	$261,866.55	$215,531.31	$193,636.37
Grand Total:		$312,250.00	$311,250.00	$136,864.43	$175,385.57	$261,866.55	$215,531.31	$193,636.37

End of Report

Timberlane Regional School District
FY2028 Proposed Budget

	FY2027 Budget	88,054,569
	Warrant Article #3	787,915
	Warrant Article #5	192,738
	Warrant Article #9	61,378
	Warrant Article #11	490,937
	Warrant Article #12	250,000
	Warrant Article #15	80,000
	FY2027 Voted Budget	**89,917,537**
	Capital Reserve	(250,000)
	FY2027 Voted Budget (excluding capital reserve contribution)	**89,667,537**
1	Salaries	249,323
2	Benefits	1,706,025
3	Contracted Services	287,226
4	Utilities	172,900
5	Facilities	558,169
6	Transportation	552,351
7	Sped Tuition	78,500
8	Books & Info Resources	238,611
9	Supplies	48,081
10	Equipment & Info Access Fees	415,870
11	Lease Payment	540,309
12	New Capital Reserve Fund WA 11	(490,937)
13	Lease Interest WA 15	(80,000)
14	SAU Budget	(2,851,140)
	Total Adjustments	**1,425,287**
	FY2028 Proposed Budget	**91,342,823**
	Less Capital Reserve Contribution	(250,000)
	FY2028 Default Budget (excluding capital reserve contribution)	**91,092,823**
	Total Increase	**1,425,287**
	Total Increase as a %	**1.6%**

Notes:

1 Salaries

Admin Salaries	(28,941)
Teacher Salaries Attrition	(143,233)
Increase per TSSU union CBA	287,827
Increase per TAAM union CBA	99,611
Increase per TCU union CBA	34,059
Total Salaries	249,323

2 Benefits

Increase per Healthtrust GMR for medical and dental	1,978,641
FICA adjustment to projected salaries	141,450
NHRS adjustment to projected salaries & decrease in rates	(437,593)
Tuition/Workshop Reimbursement	23,527
Total Benefits	1,706,025

3 Contracted Services

Special Education	167,233
Facilities	40,293
Athletics	59,700
Legal	20,000
Total Contracted Services	287,226

4 Utilities

Water/Sewer/Septic	17,000
Telephone	900
Electricity	150,000
Gas	5,000
Total Utilities	172,900

5 Facilities

Repair And Maintenance	196,321
Construction Services	158,269
Cleaning Services	118,579
Plumbing & Electric Repair	40,000
Rentals	23,000
Snow Removal	22,000
Total Facilities	558,169

6 Transportation

Special Education Transportation	466,931
Regular Program Transportation	42,800
Field Trip Transportation	19,960
Athletic Transporation	15,734
Vocational Transportation	6,487
Music Transportation	438
Total Transportation	552,351

7 Sped Tuition

Increase due to expected out of district students	78,500

8 Books & Info Resources

Increase due to a reinstatement of book replacement cycle	238,611

9 Supplies

Increase in district wide supplies	46,081

10 Equipment & Info Access Fees

Information Access Fees & Software	22,722
New Equipment	93,673
Replacement Equipment	84,475
Replacement Computer/Network	215,000
Total Equipment & Info Access Fees	415,870

11 Lease Payment

Phase II Payment Due	786,701
Phase III Payment Due	218,363
Phase IV Payment Due	540,309
FY2028 Lease Payment Due	1,545,374
FY2027 Voted Budget Lease Payment	1,005,065
Total Lease Payment Increase	540,309

12 New Capital Reserve Fund WA 11

Removal of FY2027 warrant article 11 to fund the new capital reserve fund	(490,937)

13 Lease Interest WA 15

Removal of FY2027 warrant article 15 for the interest accrued by the lease	(80,000)

14 SAU Budget

New SAU Budget per HB564. RSA 194-C:9, IV	(2,851,140)

Timberlane Expenditures

Fiscal Year: 2026-2027

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Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.112.00.00.0.00000	Salaries-Teachers	$17,681,461.81	$18,120,074.44	$691,607.36	$16,989,854.45	$16,900,913.86	$15,616,585.29	$15,891,882.74
100.1100.114.00.00.0.00000	Educational Assistants Salaries	$1,903,735.90	$1,780,663.63	$467,783.35	$1,435,952.55	$1,483,258.51	$1,477,845.61	$1,450,258.53
100.1100.115.00.00.0.00000	Office Salaries	$49,925.13	$48,629.10	$5,109.49	$44,815.64	$44,076.49	$38,733.90	$34,237.26
100.1100.117.00.00.0.00000	Home Instruction / ESOL	$10,000.00	$10,000.00	$9,032.50	$967.50	$1,320.00	$2,137.50	$360.00
100.1100.122.00.00.0.00000	Substitute Salaries-Teachers	$423,000.00	$515,000.00	$47,100.56	$375,899.44	$531,873.92	$554,542.33	$349,619.65
100.1100.123.00.00.0.00000	Long Term Substitutes	$282,000.00	$190,000.00	$30,102.91	$251,897.09	$185,908.03	$156,788.10	$61,705.02
100.1100.320.00.00.0.00000	Professional Edu Services	$3,350.00	$3,350.00	$551.00	$2,799.00	$2,749.00	$2,718.00	$4,020.85
100.1100.330.00.00.0.00000	Other Professional Services	$51,600.00	$51,600.00	$21,926.88	$29,673.12	$20,789.68	$64,636.49	$129,789.44
100.1100.430.00.00.0.00000	Repair and Maintenance	$42,710.00	$39,785.00	$10,866.38	$31,843.62	$29,466.47	$41,251.86	$45,858.30
100.1100.531.00.00.0.00000	Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,336.72
100.1100.561.00.00.0.00000	Tuition-Other LEA's in State	$0.00	$0.00	$0.00	$0.00	$38,546.76	$68,214.42	$14,238.00
100.1100.562.00.00.0.00000	Tuition-Other LEA's Outside the State	$30,000.00	$30,000.00	$30,000.00	$0.00	$28,900.00	$0.00	$0.00
100.1100.580.00.00.0.00000	Travel/Workshops	$6,500.00	$6,500.00	$2,923.62	$3,576.38	$6,315.54	$5,339.05	$5,512.74
100.1100.610.00.00.0.00000	Supplies	$518,297.00	$510,689.53	$214,255.57	$304,041.43	$514,500.08	$488,039.72	$518,821.60
100.1100.640.00.00.0.00000	Books & Info Resources	$44,675.00	$39,622.50	$32,629.17	$12,045.83	$48,939.27	$43,641.26	$59,038.58
100.1100.643.00.00.0.00000	Information Access Fees	$368,276.43	$370,847.32	$91,645.22	$276,631.21	$355,233.42	$227,507.07	$301,231.61
100.1100.650.00.00.0.00000	Software	$89,746.00	$99,955.00	$18,445.64	$71,300.36	$90,018.43	$84,009.78	$93,850.76
100.1100.733.00.00.0.00000	New Equipment	$93,246.00	$69,951.00	$66,710.11	$26,535.89	$87,825.98	$89,933.35	$105,443.80
100.1100.734.00.00.0.00000	New Computer/Netwk Equip	$0.00	$0.00	$0.00	$0.00	$60,297.29	$34,016.02	$36,349.94

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Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.737.00.00.0.00000	Replacement Equipment	$93,191.00	$65,316.00	$73,881.57	$19,309.43	$115,241.97	$176,671.08	$72,320.18
100.1100.738.00.00.0.00000	Replacement Computer/Netwrk	$351,000.00	$156,000.00	$194,919.54	$156,080.46	$479,704.09	$291,835.52	$387,121.91
100.1100.810.00.00.0.00000	Dues and Fees	$30,700.00	$30,000.00	$3,127.81	$27,572.19	$23,062.50	$27,007.50	$25,843.00
FUNC: Regular Education - 1100		$22,073,414.27	$22,137,983.52	$2,012,618.68	$20,060,795.59	$21,048,941.29	$19,491,453.85	$19,596,840.63
100.1200.111.00.00.0.00000	Administrative Salaries	$338,082.80	$338,082.80	($541.80)	$338,624.60	$274,927.09	$290,341.23	$307,511.27
100.1200.112.00.00.0.00000	Teacher/Specialist Salaries	$4,675,002.82	$4,651,877.34	$457,150.51	$4,217,852.31	$4,086,277.29	$3,438,126.82	$3,078,536.36
100.1200.114.00.00.0.00000	Educational Assistants Salaries	$3,037,869.22	$2,843,757.10	$1,291,975.49	$1,745,893.73	$1,859,836.50	$1,825,280.75	$2,280,728.74
100.1200.115.00.00.0.00000	Office Salaries	$131,185.15	$124,914.48	$14,421.91	$116,763.24	$111,273.09	$92,990.06	$81,084.64
100.1200.117.00.00.0.00000	Home Instruction / ESOL	$20,000.00	$20,000.00	$6,920.04	$13,079.96	$11,863.54	$5,975.36	$9,762.96
100.1200.124.00.00.0.00000	Substitute Salaries-Assistants	$55,000.00	$55,000.00	($491.64)	$55,491.64	$48,424.75	$76,787.78	$37,818.60
100.1200.320.00.00.0.00000	Professional Edu Services	$3,000.00	$3,000.00	$3,000.00	$0.00	$2,865.00	$99.00	$0.00
100.1200.330.00.00.0.00000	Other Professional Services	$3,150,000.00	$3,052,467.00	($380,006.27)	$3,530,006.27	$3,271,966.01	$1,272,817.71	$757,284.64
100.1200.430.00.00.0.00000	Repair and Maintenance	$1,000.00	$1,000.00	$116.01	$883.99	$239.99	$1,679.93	$7,689.99
100.1200.564.00.00.0.00000	Tuition-Private	$2,783,000.00	$2,704,499.90	$14,241.53	$2,768,758.47	$2,524,373.85	$2,674,940.78	$2,381,584.32
100.1200.580.00.00.0.00000	Travel/Workshops	$1,500.00	$1,500.00	$491.26	$1,008.74	$3,557.42	$1,592.00	$3,645.35
100.1200.610.00.00.0.00000	Supplies	$56,750.00	$54,250.00	$50,180.89	$6,569.11	$38,091.19	$44,371.79	$42,611.49
100.1200.640.00.00.0.00000	Books & Info Resources	$2,000.00	$8,000.00	$1,264.47	$735.53	$10,839.95	$14,434.06	$66,876.17
100.1200.643.00.00.0.00000	Information Access Fees	$35,000.00	$33,000.00	$1,813.90	$33,186.10	$9,958.28	$50,877.03	$49,034.46
100.1200.733.00.00.0.00000	New Equipment	$3,000.00	$3,750.00	$2,880.00	$120.00	$20,747.13	$7,557.34	$1,871.41

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Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1200.737.00.00.0.00000	Replacement Equipment	$1,000.00	$1,000.00	$849.52	$150.48	$38.19	$838.98	$710.05
100.1200.738.00.00.0.00000	Replacement Computer/Netwrk	$20,000.00	$0.00	$20,000.00	$0.00	$32,621.00	$29,086.00	$26,324.64
100.1200.810.00.00.0.00000	Dues and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$2,958.00	$400.00
FUNC: Special Education - 1200		$14,313,389.99	$13,896,098.62	$1,484,265.82	$12,829,124.17	$12,307,900.27	$9,830,754.62	$9,133,475.09
100.1260.117.00.00.0.00000	Home Instruction / ESOL	$96,702.50	$96,702.50	$7,623.76	$89,078.74	$82,299.53	$54,946.00	$52,983.68
100.1260.330.00.00.0.00000	Other Professional Services	$1,500.00	$2,000.00	$1,370.00	$130.00	$1,216.08	$205.00	$0.00
100.1260.580.00.00.0.00000	Travel/Workshops	$2,000.00	$2,000.00	$822.49	$1,177.51	$1,696.11	$983.97	$1,139.02
100.1260.610.00.00.0.00000	Supplies	$500.00	$500.00	$285.01	$214.99	$865.10	$175.04	$0.00
100.1260.643.00.00.0.00000	Information Access Fees	$1,000.00	$1,000.00	$304.00	$696.00	$987.00	$697.33	$0.00
FUNC: Bilingual Education - 1260		$101,702.50	$102,202.50	$10,405.26	$91,297.24	$87,063.82	$57,007.34	$54,122.70
100.1300.561.00.00.0.00000	Tuition-Other LEA's in State	$270,000.00	$270,000.00	($3,834.65)	$273,834.65	$266,161.62	$208,611.52	$163,663.34
FUNC: Vocational Education - 1300		$270,000.00	$270,000.00	($3,834.65)	$273,834.65	$266,161.62	$208,611.52	$163,663.34
100.1410.112.00.00.0.00000	Teacher/Specialist Salaries	$230,712.18	$210,781.64	$51,794.27	$178,917.91	$157,367.25	$149,577.48	$134,424.75
100.1410.610.00.00.0.00000	Supplies	$92,135.00	$71,535.00	$83,701.06	$8,433.94	$69,386.77	$44,038.21	$18,164.59
100.1410.733.00.00.0.00000	New Equipment	$0.00	$0.00	$0.00	$0.00	$900.00	$0.00	$0.00
100.1410.810.00.00.0.00000	Dues and Fees	$16,080.00	$14,330.00	$4,073.50	$12,006.50	$16,252.00	$15,598.00	$19,296.00
100.1410.890.00.00.0.00000	Miscellaneous Expense	$35,000.00	$22,500.00	$21,913.38	$13,086.62	$35,990.96	$46,952.98	$36,618.16
FUNC: Student Activities - 1410		$373,927.18	$319,146.64	$161,482.21	$212,444.97	$279,896.98	$256,166.67	$208,503.50

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Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1420.111.00.00.0.00000	Administrative Salaries	$128,471.62	$128,471.62	$0.00	$128,471.62	$124,488.00	$119,700.00	$114,000.01
100.1420.112.00.00.0.00000	Teacher/Specialist Salaries	$412,382.04	$364,888.00	$101,871.24	$310,510.80	$245,906.00	$234,836.00	$241,157.99
100.1420.115.00.00.0.00000	Office Salaries	$46,325.43	$43,401.04	$4,732.86	$41,592.57	$45,286.75	$43,274.28	$42,401.71
100.1420.330.00.00.0.00000	Other Professional Services	$64,000.00	$4,300.00	$61,326.11	$2,673.89	$3,652.00	$2,678.00	$2,350.00
100.1420.390.00.00.0.00000	Game Expenses	$117,795.00	$117,795.00	$17,691.96	$100,103.04	$97,091.08	$90,052.45	$78,900.00
100.1420.430.00.00.0.00000	Repair and Maintenance	$4,000.00	$4,000.00	$2,247.50	$1,752.50	$3,783.38	$3,687.98	$3,898.48
100.1420.520.00.00.0.00000	Insurance	$10,000.00	$10,000.00	$1,257.07	$8,742.93	$18,200.00	$11,064.00	$11,064.00
100.1420.580.00.00.0.00000	Travel/Workshops	$1,000.00	$1,000.00	$501.88	$498.12	$1,561.93	$598.06	$960.98
100.1420.610.00.00.0.00000	Supplies	$84,200.00	$78,700.00	$1,555.86	$82,644.14	$79,259.18	$80,168.13	$82,141.08
100.1420.643.00.00.0.00000	Information Access Fees	$20,650.00	$20,650.00	$3,800.72	$16,849.28	$19,671.16	$18,715.01	$7,190.75
100.1420.733.00.00.0.00000	New Equipment	$0.00	$0.00	$0.00	$0.00	$106.00	$13,438.34	$6,405.00
100.1420.737.00.00.0.00000	Replacement Equipment	$7,000.00	$14,500.00	$5,437.46	$1,562.54	$38,523.64	$21,342.33	$902.64
100.1420.810.00.00.0.00000	Dues and Fees	$13,075.00	$13,015.00	$1,715.00	$11,360.00	$9,695.00	$9,620.00	$9,715.00
100.1420.880.00.00.0.00000	Miscellaneous Expense	$10,000.00	$18,000.00	$5,548.00	$4,452.00	$10,006.84	$8,416.28	$9,810.50
100.1420.890.00.00.0.00000	Miscellaneous Expense	$44,500.00	$44,500.00	$17,902.36	$26,597.64	$35,835.00	$36,260.00	$36,935.42
FUNC: Athletics - 1420		$963,399.09	$863,220.66	$225,588.02	$737,811.07	$733,065.96	$693,850.86	$647,833.56
100.1430.112.00.00.0.00000	Teacher/Specialist Salaries	$27,660.00	$39,450.00	($8,058.00)	$35,718.00	$24,848.67	$43,258.00	$26,059.00
100.1430.320.00.00.0.00000	Professional Edu Services	$1,000.00	$1,000.00	$1,000.00	$0.00	$900.00	$0.00	$0.00
100.1430.610.00.00.0.00000	Supplies	$350.00	$300.00	$200.10	$149.90	$0.00	$0.00	$0.00
FUNC: Summer School - 1430		$29,010.00	$40,750.00	($6,857.90)	$35,867.90	$25,748.67	$43,258.00	$26,059.00

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Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1600.112.00.00.0.00000	Teacher/Specialist Salaries	$116,283.38	$107,716.00	$36,232.06	$80,051.32	$84,119.65	$79,550.00	$69,658.00
100.1600.115.00.00.0.00000	Office Salaries	$18,289.58	$17,568.70	$2,926.34	$15,363.24	$15,602.71	$14,764.68	$13,397.72
100.1600.610.00.00.0.00000	Supplies	$10,930.00	$11,330.00	$9,295.60	$1,634.40	$4,914.75	$4,096.57	$5,877.18
100.1600.640.00.00.0.00000	Books & Info Resources	$1,800.00	$2,120.00	$1,800.00	$0.00	$0.00	$0.00	$1,511.10
100.1600.643.00.00.0.00000	Information Access Fees	$20,995.00	$18,500.00	$2,970.00	$18,025.00	$18,025.00	$15,000.00	$15,000.00
FUNC: Alternative/Continuing Educ. - 1600		$168,297.96	$157,234.70	$53,224.00	$115,073.96	$122,662.11	$113,411.25	$105,444.00
100.2000.330.00.00.0.00000	Other Professional Services	$50,000.00	$80,000.00	$48,990.60	$1,009.40	$122,389.64	$0.00	$0.00
100.2000.561.00.00.0.00000	Tuition-Other LEA's in State	$68,000.00	$68,000.00	$28,301.00	$39,699.00	$0.00	$0.00	$0.00
100.2000.562.00.00.0.00000	Tuition-Other LEA's Outside the State	$0.00	$0.00	($17,800.00)	$17,800.00	$0.00	$0.00	$0.00
100.2000.643.00.00.0.00000	Information Access Fees	$0.00	$0.00	$0.00	$0.00	$9,400.00	$0.00	$0.00
100.2000.810.00.00.0.00000	Dues and Fees	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00
FUNC: Support Services - 2000		$118,000.00	$148,000.00	$59,491.60	$58,508.40	$132,789.64	$0.00	$0.00
100.2113.610.00.00.0.00000	Supplies	$300.00	$600.00	$300.00	$0.00	$757.85	$0.00	$0.00
100.2113.640.00.00.0.00000	Books & Info Resources	$300.00	$600.00	$300.00	$0.00	$638.98	$0.00	$0.00
FUNC: Social Work Services - 2113		$600.00	$1,200.00	$600.00	$0.00	$1,396.83	$0.00	$0.00
100.2122.111.00.00.0.00000	Administrative Salaries	$107,623.15	$107,623.15	$0.00	$107,623.15	$104,286.00	$100,275.00	$100,599.08
100.2122.112.00.00.0.00000	Teacher/Specialist Salaries	$1,246,975.56	$1,242,365.95	$87,947.51	$1,159,028.05	$1,198,376.88	$1,088,757.36	$1,094,849.20
100.2122.115.00.00.0.00000	Office Salaries	$186,552.15	$185,796.37	$16,416.93	$170,135.22	$164,070.62	$155,192.03	$142,122.33

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100.2122.320.00.00.0.00000	Professional Edu Services	$2,000.00	$8,000.00	($13,995.00)	$15,995.00	$5,400.00	$21,800.68	$7,400.21
100.2122.550.00.00.0.00000	Printing	$525.00	$0.00	($14.00)	$539.00	$500.00	$752.00	$935.38
100.2122.610.00.00.0.00000	Supplies	$2,265.00	$2,365.00	$1,302.05	$962.95	$6,664.53	$5,901.98	$3,407.65
100.2122.640.00.00.0.00000	Books & Info Resources	$875.00	$875.00	$679.12	$195.88	$409.81	$790.35	$812.74
100.2122.643.00.00.0.00000	Information Access Fees	$8,900.00	$22,200.00	$1,037.17	$7,862.83	$16,270.09	$100.00	$100.00
100.2122.733.00.00.0.00000	New Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,238.85
100.2122.737.00.00.0.00000	Replacement Equipment	$0.00	$0.00	$0.00	$0.00	$339.97	$141.03	$0.00
100.2122.810.00.00.0.00000	Dues and Fees	$0.00	$0.00	($75.00)	$75.00	$0.00	$0.00	$0.00
FUNC: Guidance - 2122		$1,555,715.86	$1,569,225.47	$93,298.78	$1,462,417.08	$1,496,317.90	$1,373,710.43	$1,364,465.44
100.2134.113.00.00.0.00000	Nurses Salaries	$789,034.22	$779,811.31	$55,431.68	$733,602.54	$657,082.61	$617,517.29	$577,305.68
100.2134.115.00.00.0.00000	Office Salaries	$69,359.73	$65,036.96	$7,741.04	$61,618.69	$57,769.95	$54,985.70	$51,767.08
100.2134.330.00.00.0.00000	Other Professional Services	$7,000.00	$7,000.00	$6,023.30	$976.70	$1,160.75	$186.70	$6,641.81
100.2134.340.00.00.0.00000	Technical Services	$5,000.00	$5,000.00	$4,480.00	$520.00	$1,455.00	$5,000.00	$5,000.00
100.2134.430.00.00.0.00000	Repair and Maintenance	$0.00	$1,000.00	$0.00	$0.00	$590.00	$0.00	$495.00
100.2134.580.00.00.0.00000	Travel/Workshops	$200.00	$200.00	$200.00	$0.00	$49.44	$0.00	$66.03
100.2134.610.00.00.0.00000	Supplies	$22,000.00	$22,000.00	$12,600.06	$9,399.94	$20,691.86	$18,199.85	$15,055.62
100.2134.640.00.00.0.00000	Books & Info Resources	$0.00	$0.00	($874.65)	$874.65	$0.00	$0.00	$114.60
100.2134.650.00.00.0.00000	Software	$6,500.00	$6,000.00	$6,500.00	$0.00	$11,506.30	$5,484.67	$0.00
100.2134.733.00.00.0.00000	New Equipment	$1,500.00	$1,500.00	$1,500.00	$0.00	$3,687.36	$5,989.48	$2,301.13

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100.2134.737.00.00.0.00000	Replacement Equipment	$3,000.00	$1,000.00	$3,000.00	$0.00	$290.03	$264.47	$6,458.04
100.2134.810.00.00.0.00000	Dues and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$45.00	$0.00
FUNC: Health Services - 2134		$903,593.95	$888,548.27	$96,601.43	$806,992.52	$754,283.30	$707,673.16	$665,204.99
100.2143.112.00.00.0.00000	Teacher/Specialist Salaries	$385,168.00	$390,168.00	$217,234.00	$167,934.00	$115,861.73	$211,404.90	$312,514.63
100.2143.330.00.00.0.00000	Other Professional Services	$485,000.00	$465,300.10	$39,659.61	$445,340.39	$763,747.16	$180,714.00	$100,552.50
100.2143.580.00.00.0.00000	Travel/Workshops	$0.00	$0.00	$0.00	$0.00	$0.00	$129.31	$0.00
100.2143.610.00.00.0.00000	Supplies	$0.00	$0.00	($4,165.00)	$4,165.00	$11,835.58	$9,961.48	$11,245.42
100.2143.640.00.00.0.00000	Books & Info Resources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$459.00
100.2143.643.00.00.0.00000	Information Access Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$163.00
100.2143.733.00.00.0.00000	New Equipment	$15,000.00	$12,500.00	$14,956.30	$43.70	$0.00	$62.94	$0.00
100.2143.737.00.00.0.00000	Replacement Equipment	$10,000.00	$12,500.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
FUNC: Psychological Services - 2143		$895,168.00	$880,468.10	$277,684.91	$617,483.09	$891,444.47	$402,272.63	$424,934.55
100.2152.112.00.00.0.00000	Teacher/Specialist Salaries	$669,886.00	$669,886.00	$458,686.79	$211,199.21	$361,166.70	$314,325.01	$660,921.68
100.2152.114.00.00.0.00000	Educational Assistants Salaries	$129,588.83	$151,207.94	($4,769.06)	$134,357.89	$129,350.04	$140,630.63	$164,646.03
100.2152.330.00.00.0.00000	Other Professional Services	$1,090,000.00	$1,040,000.00	($182,120.37)	$1,272,120.37	$748,947.01	$885,411.04	$44,907.28
100.2152.610.00.00.0.00000	Supplies	$5,000.00	$5,000.00	$4,415.61	$584.39	$7,776.36	$7,743.65	$10,120.35
100.2152.640.00.00.0.00000	Books & Info Resources	$0.00	$100.00	$0.00	$0.00	$183.81	$71.47	$638.29
100.2152.643.00.00.0.00000	Information Access Fees	$10,000.00	$25,000.00	$9,482.50	$517.50	$1,644.20	$47,354.86	$2,011.21
100.2152.733.00.00.0.00000	New Equipment	$2,000.00	$2,000.00	$398.41	$1,601.59	$0.00	$0.00	$9,729.59

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Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
FUNC: Speech - 2152		$1,906,474.83	$1,893,193.94	$286,093.88	$1,620,380.95	$1,249,068.12	$1,395,536.66	$892,974.43
100.2190.112.00.00.0.00000	Teacher/Specialist Salaries	$50,000.00	$50,000.00	$4,693.49	$45,306.51	$48,133.75	$55,061.00	$36,857.50
FUNC: Other Pupil Services - 2190		$50,000.00	$50,000.00	$4,693.49	$45,306.51	$48,133.75	$55,061.00	$36,857.50
100.2210.112.00.00.0.00000	Teacher/Specialist Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,100.00
100.2210.320.00.00.0.00000	Professional Edu Services	$5,000.00	$6,000.00	$1,705.00	$3,295.00	$13,771.25	$1,800.00	$11,800.00
100.2210.330.00.00.0.00000	Other Professional Services	$6,316.00	$0.00	$6,316.00	$0.00	$0.00	$0.00	$0.00
FUNC: Improvement of Instruction - 2210		$11,316.00	$6,000.00	$8,021.00	$3,295.00	$13,771.25	$1,800.00	$13,900.00
100.2213.111.00.00.0.00000	Administrative Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$157,026.01	$133,000.00
100.2213.112.00.00.0.00000	Teacher/Specialist Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
100.2213.240.00.00.0.00000	Tuition Reimbursement	$204,250.00	$203,000.00	$128,556.98	$75,693.02	$142,375.59	$112,209.34	$95,255.12
100.2213.320.00.00.0.00000	Professional Edu Services	$73,300.00	$72,000.00	$19,253.61	$54,046.39	$103,903.19	$84,434.25	$80,471.72
100.2213.321.00.00.0.00000	Prof Services for Instruction	$8,400.00	$5,900.00	$8,400.00	$0.00	$4,383.00	$500.00	$1,402.75
100.2213.580.00.00.0.00000	Travel/Workshops	$1,750.00	$1,750.00	$873.35	$876.65	$990.36	$0.00	$1,071.07
100.2213.610.00.00.0.00000	Supplies	$1,200.00	$1,500.00	$184.39	$1,015.61	$3,000.00	$1,549.96	$2,671.66
100.2213.640.00.00.0.00000	Books & Info Resources	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,972.75	$1,249.75	$1,871.50
100.2213.810.00.00.0.00000	Dues and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00
FUNC: Professional Improvement - 2213		$289,900.00	$285,150.00	$158,268.33	$131,631.67	$256,624.89	$357,769.31	$320,743.82

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100.2219.610.00.00.0.00000	Supplies	$200.00	$200.00	$200.00	$0.00	$0.00	$0.00	$0.00
FUNC: Other Improvement of Instruction - 2219		$200.00	$200.00	$200.00	$0.00	$0.00	$0.00	$0.00
100.2222.112.00.00.0.00000	Teacher/Specialist Salaries	$421,545.00	$460,254.13	($11,168.00)	$432,713.00	$489,752.26	$409,240.05	$416,987.00
100.2222.114.00.00.0.00000	Educational Assistants Salaries	$645.32	$11,007.29	($182,551.22)	$183,196.54	$179,381.01	$181,028.11	$186,925.12
100.2222.610.00.00.0.00000	Supplies	$9,860.00	$8,350.00	$3,210.74	$6,649.26	$9,072.99	$7,172.99	$8,726.43
100.2222.640.00.00.0.00000	Books & Info Resources	$54,539.80	$47,203.15	$27,911.45	$26,628.35	$57,937.25	$56,752.44	$60,749.83
100.2222.641.00.00.0.00000	Library Periodicals	$2,187.40	$3,244.20	$1,758.49	$428.91	$3,717.84	$3,793.71	$6,184.75
100.2222.643.00.00.0.00000	Information Access Fees	$85,751.64	$67,794.90	$16,001.92	$69,749.72	$99,935.96	$67,638.89	$63,579.59
100.2222.733.00.00.0.00000	New Equipment	$0.00	$300.00	$0.00	$0.00	$1,289.38	$2,328.87	$3,341.96
100.2222.737.00.00.0.00000	Replacement Equipment	$5,300.00	$2,100.00	$2,155.92	$3,144.08	$189.47	$0.00	$3,837.17
100.2222.810.00.00.0.00000	Dues and Fees	$667.00	$908.00	$242.00	$425.00	$667.00	$444.00	$0.00
FUNC: School Library Services - 2222		$580,496.16	$601,161.67	($142,438.70)	$722,934.86	$841,943.16	$728,399.06	$750,331.85
100.2223.580.00.00.0.00000	Travel/Workshops	$400.00	$423.00	$400.00	$0.00	$0.00	$0.00	$0.00
100.2223.610.00.00.0.00000	Supplies	$2,250.00	$2,700.00	$1,984.13	$265.87	$742.01	$2,636.50	$2,261.52
100.2223.640.00.00.0.00000	Books & Info Resources	$3,350.00	$4,150.00	$1,064.60	$2,285.40	$6,857.02	$5,703.67	$6,019.78
100.2223.733.00.00.0.00000	New Equipment	$1,000.00	$0.00	$723.00	$277.00	$696.35	$0.00	$0.00
100.2223.737.00.00.0.00000	Replacement Equipment	$1,800.00	$1,000.00	$1,800.00	$0.00	$0.00	$0.00	$0.00
FUNC: Audio Visual - 2223		$8,800.00	$8,273.00	$5,971.73	$2,828.27	$8,295.38	$8,340.17	$8,281.30

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Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2311.111.00.00.0.00000	Administrative Salaries	$13,500.00	$14,000.00	$0.00	$13,500.00	$13,170.76	$13,500.00	$13,000.00
FUNC: School Board Stipend - 2311		$13,500.00	$14,000.00	$0.00	$13,500.00	$13,170.76	$13,500.00	$13,000.00
100.2312.115.00.00.0.00000	Office Salaries	$10,000.00	$6,000.00	$3,566.06	$6,433.94	$6,204.50	$4,345.77	$3,794.80
100.2312.610.00.00.0.00000	Supplies	$320.00	$320.00	$320.00	$0.00	$0.00	$232.74	$286.71
FUNC: School Board Clerk - 2312		$10,320.00	$6,320.00	$3,886.06	$6,433.94	$6,204.50	$4,578.51	$4,081.51
100.2313.111.00.00.0.00000	Administrative Salaries	$5,050.00	$5,050.00	$0.00	$5,050.00	$5,050.00	$5,050.00	$5,050.00
100.2313.610.00.00.0.00000	Supplies	$2,500.00	$2,500.00	$829.64	$1,670.36	$2,034.98	$2,412.42	$1,505.37
FUNC: Treasurer - 2313		$7,550.00	$7,550.00	$829.64	$6,720.36	$7,084.98	$7,462.42	$6,555.37
100.2314.340.00.00.0.00000	Technical Services	$10,000.00	$4,000.00	$4,846.65	$5,153.35	$6,019.67	$5,945.11	$3,693.75
100.2314.550.00.00.0.00000	Printing	$10,000.00	$8,000.00	$1,328.23	$8,671.77	$7,865.40	$6,574.74	$11,254.00
100.2314.610.00.00.0.00000	Supplies	$3,190.00	$2,500.00	$3,190.00	$0.00	$1,545.54	$717.82	$4,374.18
FUNC: District Meeting - 2314		$23,190.00	$14,500.00	$9,364.88	$13,825.12	$15,430.61	$13,237.67	$19,321.93
100.2317.330.00.00.0.00000	Other Professional Services	$50,000.00	$50,000.00	$16,200.00	$33,800.00	$28,850.00	$39,582.68	$33,153.75
FUNC: Audit - 2317		$50,000.00	$50,000.00	$16,200.00	$33,800.00	$28,850.00	$39,582.68	$33,153.75
100.2318.330.00.00.0.00000	Other Professional Services	$195,000.00	$180,000.00	($32,254.01)	$227,254.01	$177,334.49	$187,190.91	$272,776.27
FUNC: Legal Fees - 2318		$195,000.00	$180,000.00	($32,254.01)	$227,254.01	$177,334.49	$187,190.91	$272,776.27

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100.2319.115.00.00.0.00000	Office Salaries	$5,000.00	$5,000.00	$153.85	$4,846.15	$4,153.85	$4,153.95	$4,000.00
100.2319.540.00.00.0.00000	Advertising	$10,000.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
100.2319.610.00.00.0.00000	Supplies	$0.00	$0.00	$0.00	$0.00	$326.97	$1,392.08	$1,050.22
100.2319.643.00.00.0.00000	Information Access Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,700.00
100.2319.810.00.00.0.00000	Dues and Fees	$15,000.00	$15,000.00	$7,884.43	$7,115.57	$11,487.44	$11,077.44	$11,242.44
100.2319.890.00.00.0.00000	Miscellaneous Expense	$11,500.00	$11,500.00	$8,762.37	$2,737.63	$5,660.69	$2,883.87	$14,351.69
FUNC: Other School Board Services - 2319		$41,500.00	$41,500.00	$26,800.65	$14,699.35	$21,628.95	$19,507.34	$35,344.35
100.2321.111.00.00.0.00000	Administrative Salaries	$154,829.88	$582,473.20	($334,779.50)	$489,609.38	$458,348.81	$381,130.64	$299,038.47
100.2321.115.00.00.0.00000	Office Salaries	$0.00	$135,050.36	($135,054.24)	$135,054.24	$121,477.66	$107,621.31	$109,554.95
100.2321.240.00.00.0.00000	Tuition Reimbursement	$0.00	$10,000.00	($6,680.00)	$6,680.00	$7,684.15	$9,719.00	$7,745.11
100.2321.330.00.00.0.00000	Other Professional Services	$0.00	$14,835.50	($27,355.43)	$27,355.43	$63,557.71	$27,689.95	$14,327.42
100.2321.534.00.00.0.00000	Postage	$0.00	$9,000.00	($1,924.05)	$1,924.05	$7,868.49	$5,699.75	$8,754.48
100.2321.540.00.00.0.00000	Advertising	$0.00	$5,000.00	($5,823.12)	$5,823.12	$4,595.06	$1,160.95	$0.00
100.2321.580.00.00.0.00000	Travel/Workshops	$0.00	$11,500.00	($6,553.95)	$6,553.95	$6,298.97	$7,871.93	$6,040.64
100.2321.610.00.00.0.00000	Supplies	$0.00	$22,500.00	($6,939.10)	$6,939.10	$27,351.45	$18,280.30	$14,152.51
100.2321.733.00.00.0.00000	New Equipment	$0.00	$1,000.00	$0.00	$0.00	$13,354.59	$16,632.83	$1,334.74
100.2321.737.00.00.0.00000	Replacement Equipment	$0.00	$0.00	($1,407.46)	$1,407.46	$252.38	$19,464.27	$22,336.00
100.2321.810.00.00.0.00000	Dues and Fees	$0.00	$15,000.00	($7,321.00)	$7,321.00	$23,693.58	$16,862.31	$10,665.90
100.2321.890.00.00.0.00000	Miscellaneous Expense	$0.00	$14,000.00	($7,395.21)	$7,395.21	$9,407.43	$8,984.29	$0.00
FUNC: Office of the Superintendent Services - 2321		$154,829.88	$820,359.06	($541,233.06)	$696,062.94	$743,890.28	$621,117.53	$493,950.22

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100.2330.111.00.00.0.00000	Administrative Salaries	$149,839.20	$142,704.00	$7,135.20	$142,704.00	$273,860.61	$237,810.00	$222,403.82
100.2330.112.00.00.0.00000	Teacher/Specialist Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,032.00
100.2330.115.00.00.0.00000	Office Salaries	$69,639.17	$58,267.25	$13,681.49	$55,957.68	$52,625.68	$44,278.95	$52,399.12
100.2330.534.00.00.0.00000	Postage	$150.00	$150.00	$4.35	$145.65	$147.19	$102.23	$97.96
100.2330.580.00.00.0.00000	Travel/Workshops	$500.00	$500.00	$500.00	$0.00	$553.03	$510.99	$1,649.89
100.2330.610.00.00.0.00000	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$35.35	$85.78
100.2330.810.00.00.0.00000	Dues and Fees	$0.00	$3,000.00	$0.00	$0.00	$2,220.00	$0.00	$0.00
FUNC: Special Area of Administrative Services - 2330		$220,128.37	$204,621.25	$21,321.04	$198,807.33	$329,406.51	$282,737.52	$305,668.57
100.2340.115.00.00.0.00000	Office Salaries	$0.00	$63,601.15	($58,852.47)	$58,852.47	$56,177.58	$53,394.40	$50,117.09
100.2340.580.00.00.0.00000	Travel/Workshops	$1,750.00	$2,000.00	$504.31	$1,245.69	$1,677.56	$1,822.96	$1,113.22
100.2340.610.00.00.0.00000	Supplies	$0.00	$500.00	$0.00	$0.00	$3,391.64	$0.00	$1,717.00
100.2340.640.00.00.0.00000	Books & Info Resources	$314,798.40	$80,000.00	$305,509.54	$9,288.86	$160,511.83	$85,943.73	$105,040.31
100.2340.810.00.00.0.00000	Dues and Fees	$5,000.00	$5,000.00	$5,000.00	$0.00	$3,048.56	$4,193.77	$0.00
FUNC: Directors of Curriculum - 2340		$321,548.40	$151,101.15	$252,161.38	$69,387.02	$224,807.17	$145,354.86	$157,987.62
100.2410.111.00.00.0.00000	Administrative Salaries	$2,100,069.03	$2,100,069.03	($146,050.09)	$2,246,119.12	$2,128,169.66	$2,072,922.13	$2,062,807.20
100.2410.115.00.00.0.00000	Office Salaries	$1,026,122.84	$971,443.81	$90,905.67	$935,217.17	$961,211.72	$795,876.50	$711,086.02
100.2410.531.00.00.0.00000	Telephone	$122,356.00	$121,456.00	$8,329.38	$114,026.62	$111,305.32	$134,477.09	$123,646.87
100.2410.610.00.00.0.00000	Supplies	$68,850.00	$72,280.00	$25,312.05	$43,537.95	$65,486.03	$61,269.81	$74,668.47
100.2410.640.00.00.0.00000	Books & Info Resources	$2,600.00	$2,600.00	$1,566.06	$1,033.94	$2,599.61	$1,582.06	$4,054.80

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100.2410.733.00.00.0.00000	New Equipment	$5,600.00	$5,772.00	$4,145.25	$1,454.75	$5,032.45	$5,025.10	$5,413.29
100.2410.737.00.00.0.00000	Replacement Equipment	$5,020.00	$5,020.00	$2,028.52	$2,991.48	$13,972.00	$20,681.44	$5,903.14
100.2410.810.00.00.0.00000	Dues and Fees	$23,070.00	$24,070.00	$2,676.00	$20,394.00	$18,528.00	$20,306.85	$23,634.20
FUNC: Office of the Principal - 2410		$3,353,687.87	$3,302,710.84	($11,087.16)	$3,364,775.03	$3,306,304.79	$3,112,140.98	$3,011,213.99
100.2490.111.00.00.0.00000	Administrative Salaries	$117,202.18	$117,202.18	$0.00	$117,202.18	$113,568.00	$109,200.00	$108,200.00
100.2490.610.00.00.0.00000	Supplies	$42,100.00	$42,100.00	$3,835.95	$38,264.05	$33,592.50	$34,827.28	$31,011.58
FUNC: Other Services School Administration - 2490		$159,302.18	$159,302.18	$3,835.95	$155,466.23	$147,160.50	$144,027.28	$139,211.58
100.2510.310.00.00.0.00000	Official/Admin Services	$45,000.00	$45,000.00	$18,720.02	$26,279.98	$24,526.42	$14,975.51	$39,006.78
FUNC: Contracted Services-Medicaid - 2510		$45,000.00	$45,000.00	$18,720.02	$26,279.98	$24,526.42	$14,975.51	$39,006.78
100.2511.111.00.00.0.00000	Administrative Salaries	$0.00	$425,739.01	($426,694.01)	$426,694.01	$398,655.02	$379,145.60	$359,940.98
100.2511.115.00.00.0.00000	Office Salaries	$0.00	$61,442.32	($53,837.32)	$53,837.32	$58,380.43	$58,728.20	$54,234.91
FUNC: Supervising Fiscal Services - 2511		$0.00	$487,181.33	($480,531.33)	$480,531.33	$457,035.45	$437,873.80	$414,175.89
100.2610.111.00.00.0.00000	Administrative Salaries	$130,000.00	$127,500.00	$93,942.31	$36,057.69	$80,419.39	$115,225.00	$108,000.01
FUNC: Supervision and Operation of Plant - 2610		$130,000.00	$127,500.00	$93,942.31	$36,057.69	$80,419.39	$115,225.00	$108,000.01
100.2620.116.00.00.0.00000	Custodial Salaries	$2,490,444.13	$2,456,385.20	$246,895.52	$2,243,548.61	$1,947,690.22	$1,929,789.55	$1,776,493.00
100.2620.126.00.00.0.00000	Substitute Salaries-Custodian	$10,000.00	$10,000.00	$7,187.50	$2,812.50	$2,997.00	$6,872.00	$7,753.00
100.2620.290.00.00.0.00000	Other Employee Benefits	$35,250.00	$25,900.00	$17,354.00	$17,896.00	$21,743.00	$27,438.00	$21,452.00

Timberlane Expenditures

Fiscal Year: 2026-2027

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

From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2620.330.00.00.0.00000	Other Professional Services	$286,215.00	$226,500.00	$70,769.43	$215,445.57	$191,506.42	$181,960.92	$114,191.25
100.2620.410.00.00.0.00000	Water/Sewer/Septic	$124,000.00	$107,000.00	$68,126.45	$55,873.55	$80,697.49	$90,337.14	$110,277.37
100.2620.420.00.00.0.00000	Cleaning Services	$100,357.76	$72,000.00	$15,137.04	$85,220.72	$89,499.47	$98,367.17	$87,381.29
100.2620.430.00.00.0.00000	Repair and Maintenance	$452,000.00	$303,104.00	$175,941.10	$276,058.90	$268,830.72	$351,734.66	$209,506.36
100.2620.432.00.00.0.00000	Plumbing & Electric Repair	$115,000.00	$75,000.00	$31,582.01	$83,417.99	$38,223.02	$62,514.03	$160,909.54
100.2620.440.00.00.0.00000	Rentals	$0.00	$0.00	$0.00	$0.00	$0.00	$385.00	$0.00
100.2620.520.00.00.0.00000	Insurance	$267,241.00	$278,960.00	$12,434.00	$254,807.00	$238,137.00	$222,558.00	$193,895.55
100.2620.580.00.00.0.00000	Travel/Workshops	$15,700.00	$8,000.00	$13,960.48	$1,739.52	$5,395.99	$3,289.04	$3,910.42
100.2620.610.00.00.0.00000	Supplies	$251,500.00	$253,000.00	$62,608.16	$188,891.84	$238,837.91	$240,175.19	$241,846.91
100.2620.621.00.00.0.00000	Natural Gas	$140,000.00	$150,000.00	($7,667.41)	$147,667.41	$139,613.33	$140,251.53	$151,283.48
100.2620.622.00.00.0.00000	Electricity	$638,000.00	$500,000.00	($49,905.14)	$687,905.14	$546,172.85	$392,823.60	$649,418.58
100.2620.623.00.00.0.00000	Bottled Gas	$55,000.00	$50,000.00	($272.05)	$55,272.05	$52,539.45	$49,542.93	$20,791.69
100.2620.624.00.00.0.00000	Fuel Oil	$150,000.00	$150,000.00	$37,693.97	$112,306.03	$123,419.79	$128,368.44	$209,805.44
100.2620.643.00.00.0.00000	Information Access Fees	$14,250.00	$10,000.00	$6,446.72	$7,803.28	$7,576.00	$9,156.00	$21,256.37
100.2620.733.00.00.0.00000	New Equipment	$30,000.00	$7,500.00	($830.31)	$30,830.31	$54,586.80	$18,963.56	$13,782.73
100.2620.737.00.00.0.00000	Replacement Equipment	$50,600.00	$55,000.00	$28,671.65	$21,928.35	$79,606.75	$119,887.16	$160,129.21
FUNC: Operating Building Services - 2620		$5,225,557.89	$4,738,349.20	$736,133.12	$4,489,424.77	$4,127,073.21	$4,074,413.92	$4,154,084.19
100.2630.420.00.00.0.00000	Cleaning Services	$259,500.00	$158,110.00	$48,396.42	$211,103.58	$146,936.23	$224,942.69	$35,841.55
100.2630.422.00.00.0.00000	Snow Removal	$35,000.00	$13,000.00	$2,699.00	$32,301.00	$17,439.00	$11,388.00	$7,344.85

Timberlane Expenditures

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2630.430.00.00.0.00000	Repair and Maintenance	$20,000.00	$15,000.00	$14,806.38	$5,193.62	$10,425.40	$7,701.78	$10,818.80
100.2630.440.00.00.0.00000	Rentals	$38,000.00	$15,000.00	$18,252.78	$19,747.22	$18,874.07	$18,361.38	$19,552.98
100.2630.610.00.00.0.00000	Supplies	$182,310.00	$170,000.00	$59,400.74	$122,909.26	$150,091.61	$161,483.83	$103,024.73
100.2630.733.00.00.0.00000	New Equipment	$46,100.00	$0.00	$46,100.00	$0.00	$48,731.53	$39,309.37	$45,911.42
100.2630.737.00.00.0.00000	Replacement Equipment	$15,000.00	$15,000.00	$5,096.73	$9,903.27	$36,051.97	$15,627.37	$16,923.00
100.2630.810.00.00.0.00000	Dues and Fees	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00
FUNC: Care and Operation of Grounds - 2630		$595,910.00	$386,110.00	$194,752.05	$401,157.95	$428,649.81	$478,814.42	$239,417.33
100.2640.430.00.00.0.00000	Repair and Maintenance	$100,000.00	$125,000.00	($15,252.22)	$115,252.22	$115,811.91	$115,811.91	$109,934.55
FUNC: Care and Upkeep of Equipment - 2640		$100,000.00	$125,000.00	($15,252.22)	$115,252.22	$115,811.91	$115,811.91	$109,934.55
100.2650.430.00.00.0.00000	Repair and Maintenance	$20,000.00	$20,000.00	$12,738.13	$7,261.87	$6,081.76	$8,407.53	$3,459.52
100.2650.626.00.00.0.00000	Gasoline	$15,000.00	$15,000.00	$4,434.16	$10,565.84	$8,904.59	$11,184.89	$11,393.44
100.2650.737.00.00.0.00000	Replacement Equipment	$65,000.00	$0.00	$65,000.00	$0.00	$55,906.25	$52,281.00	$123,309.92
FUNC: Vehicle Operation and Maintenance - 2650		$100,000.00	$35,000.00	$82,172.29	$17,827.71	$70,892.60	$71,873.42	$138,162.88
100.2660.330.00.00.0.00000	Other Professional Services	$110,349.46	$111,152.00	$13,870.57	$96,478.89	$87,945.53	$70,931.30	$62,303.00
100.2660.340.00.00.0.00000	Technical Services	$10,000.00	$10,000.00	$10,000.00	$0.00	$5,027.00	$0.00	$0.00
100.2660.430.00.00.0.00000	Repair and Maintenance	$40,000.00	$35,000.00	$15,935.32	$24,064.68	$20,926.13	$29,377.72	$28,224.29
100.2660.490.00.00.0.00000	Other Purchased Property Serv	$10,550.00	$10,000.00	$26.00	$10,524.00	$9,607.82	$11,625.00	$9,714.00
FUNC: Security Services - 2660		$170,899.46	$166,152.00	$39,831.89	$131,067.57	$123,506.48	$111,934.02	$100,241.29

Timberlane Expenditures

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2721.519.00.00.0.00000	Student Transportation	$2,821,977.40	$2,779,177.40	$29,459.13	$2,792,518.27	$2,708,443.13	$2,542,679.74	$2,348,395.62
FUNC: Regular Program Transportation - 2721		$2,821,977.40	$2,779,177.40	$29,459.13	$2,792,518.27	$2,708,443.13	$2,542,679.74	$2,348,395.62
100.2722.519.00.00.0.00000	Student Transportation	$1,985,319.00	$1,518,388.00	$237,241.87	$1,748,077.13	$1,684,736.05	$910,758.66	$792,130.26
FUNC: Special Education Transportation - 2722		$1,985,319.00	$1,518,388.00	$237,241.87	$1,748,077.13	$1,684,736.05	$910,758.66	$792,130.26
100.2723.519.00.00.0.00000	Student Transportation	$189,872.00	$183,384.60	$20,269.70	$169,602.30	$159,717.17	$120,366.49	$131,099.24
FUNC: Vocational Transportation - 2723		$189,872.00	$183,384.60	$20,269.70	$169,602.30	$159,717.17	$120,366.49	$131,099.24
100.2724.519.00.00.0.00000	Student Transportation	$125,900.00	$110,165.80	$8,898.79	$117,001.21	$109,251.57	$105,723.14	$88,008.72
FUNC: Athletic Transporation - 2724		$125,900.00	$110,165.80	$8,898.79	$117,001.21	$109,251.57	$105,723.14	$88,008.72
100.2725.519.00.00.0.00000	Student Transportation	$48,460.00	$28,500.00	$35,305.73	$13,154.27	$37,321.99	$25,398.93	$18,954.70
FUNC: Field Trip Transportation - 2725		$48,460.00	$28,500.00	$35,305.73	$13,154.27	$37,321.99	$25,398.93	$18,954.70
100.2729.519.00.00.0.00000	Student Transportation	$14,338.00	$13,900.00	$3,036.48	$11,301.52	$15,744.60	$12,474.77	$9,381.46
FUNC: Music Transportation - 2729		$14,338.00	$13,900.00	$3,036.48	$11,301.52	$15,744.60	$12,474.77	$9,381.46
100.2831.111.00.00.0.00000	Administrative Salaries	$0.00	$179,990.70	($179,490.70)	$179,490.70	$169,510.00	$159,900.00	$150,000.00
100.2831.115.00.00.0.00000	Office Salaries	$0.00	$116,343.10	($122,114.40)	$122,114.40	$104,932.29	$100,847.94	$103,902.74
100.2831.330.00.00.0.00000	Other Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$510.00	$1,664.55
100.2831.540.00.00.0.00000	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,806.21

Timberlane Expenditures

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2831.610.00.00.0.00000	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($15.00)
100.2831.643.00.00.0.00000	Information Access Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$623.75
100.2831.810.00.00.0.00000	Dues and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00
FUNC: Supervision of Staff Services - 2831		$0.00	$296,333.80	($301,605.10)	$301,605.10	$274,442.29	$261,257.94	$259,082.25
100.2840.111.00.00.0.00000	Administrative Salaries	$0.00	$128,404.00	($128,404.00)	$128,404.00	$124,422.48	$119,637.00	$117,160.99
100.2840.114.00.00.0.00000	Educational Assistants Salaries	$72,657.00	$69,033.41	$7,105.05	$65,551.95	$62,278.22	$59,323.59	$57,490.72
100.2840.430.00.00.0.00000	Repair and Maintenance	$142,320.00	$141,820.00	$62,507.55	$79,812.45	$48,486.20	$71,146.30	$62,972.01
100.2840.610.00.00.0.00000	Supplies	$10,000.00	$10,000.00	$8,755.37	$1,244.63	$5,586.02	$6,866.12	$6,644.32
100.2840.643.00.00.0.00000	Information Access Fees	$217,940.00	$178,090.00	$23,960.40	$193,979.60	$212,668.57	$169,555.35	$186,364.71
100.2840.650.00.00.0.00000	Software	$99,250.00	$102,500.00	$3,386.87	$95,863.13	$90,843.05	$74,848.08	$63,658.20
100.2840.738.00.00.0.00000	Replacement Computer/Netwrk	$25,000.00	$25,000.00	$19,695.02	$5,304.98	$37,420.05	$29,574.00	$24,298.06
FUNC: Computer Services - 2840		$567,167.00	$654,847.41	($2,993.74)	$570,160.74	$581,704.59	$530,950.44	$518,589.01
100.2900.210.00.00.0.00000	Group Insurance	$14,650,841.89	$13,246,616.14	$2,499,351.57	$12,151,490.32	$11,463,601.09	$9,906,800.72	$10,440,277.25
100.2900.220.00.00.0.00000	FICA	$3,103,608.20	$3,097,481.49	$344,298.11	$2,759,310.09	$2,740,907.19	$2,568,714.70	$2,580,723.07
100.2900.231.00.00.0.00000	Non-teacher Retirement	$1,067,027.74	$1,262,597.11	$313.99	$1,066,713.75	$1,078,488.71	$1,017,369.17	$1,099,078.82
100.2900.232.00.00.0.00000	Teacher Retirement	$5,495,817.23	$5,973,705.85	$106,585.16	$5,389,232.07	$5,487,257.90	$5,136,553.60	$5,675,083.89
100.2900.250.00.00.0.00000	Unemployment Compensation	$15,422.00	$15,422.00	$0.00	$15,422.00	$14,861.00	$13,999.00	$11,588.00
100.2900.260.00.00.0.00000	Worker's Compensation	$258,970.00	$258,970.00	$2,150.00	$256,820.00	$242,283.00	$267,420.00	$273,779.17
100.2900.290.00.00.0.00000	Other Employee Benefits	$16,399.26	$35,000.00	($7,531.65)	$23,930.91	$28,349.70	$23,207.54	$13,465.47

Timberlane Expenditures

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
FUNC: Support Services-Other - 2900		$24,608,086.32	$23,889,792.59	$2,945,167.18	$21,662,919.14	$21,055,748.59	$18,934,064.73	$20,093,995.67
100.4200.430.00.00.0.00000	Repair and Maintenance	$210,000.00	$150,000.00	$94,793.39	$115,206.61	$129,065.44	$139,831.86	$1,068,123.02
FUNC: Site Improvement - 4200		$210,000.00	$150,000.00	$94,793.39	$115,206.61	$129,065.44	$139,831.86	$1,068,123.02
100.4600.450.00.00.0.00000	Construction Services	$800,000.00	$641,731.25	$49,427.25	$750,572.75	$1,778,905.11	$2,365,257.41	$3,702,103.26
FUNC: Building Improvement - 4600		$800,000.00	$641,731.25	$49,427.25	$750,572.75	$1,778,905.11	$2,365,257.41	$3,702,103.26
100.5110.910.00.00.0.00000	Principal	$597,305.70	$451,194.15	$343,293.36	$254,012.34	$3,212,957.02	$100,000.28	$0.00
FUNC: Principal on Debt - 5110		$597,305.70	$451,194.15	$343,293.36	$254,012.34	$3,212,957.02	$100,000.28	$0.00
100.5120.830.00.00.0.00000	Interest	$948,068.09	$553,870.50	$415,377.78	$532,690.31	$651,159.71	$122,551.12	$0.00
FUNC: Interest on Debt - 5120		$948,068.09	$553,870.50	$415,377.78	$532,690.31	$651,159.71	$122,551.12	$0.00
100.5221.930.00.00.0.00000	Fund Transfers	$1,400,000.00	$1,400,000.00	($154,529.65)	$1,554,529.65	$1,468,640.74	$1,407,739.88	$1,488,402.67
FUNC: Food Service Fund - 5221		$1,400,000.00	$1,400,000.00	($154,529.65)	$1,554,529.65	$1,468,640.74	$1,407,739.88	$1,488,402.67
100.5222.930.00.00.0.00000	Fund Transfers	$1,200,000.00	$1,200,000.00	($182,747.41)	$1,382,747.41	$1,166,113.43	$2,116,657.99	$2,162,993.60
FUNC: Federal Projects - 5222		$1,200,000.00	$1,200,000.00	($182,747.41)	$1,382,747.41	$1,166,113.43	$2,116,657.99	$2,162,993.60
100.5223.930.00.00.0.00000	Fund Transfers	$45,000.00	$45,000.00	$41,107.60	$3,892.40	$85,615.22	$29,918.26	$55,687.29
FUNC: Performing Arts Center Programs - 5223		$45,000.00	$45,000.00	$41,107.60	$3,892.40	$85,615.22	$29,918.26	$55,687.29

Timberlane Expenditures

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.5250.930.00.00.0.00000	Fund Transfers	$250,000.00	$820,937.20	$250,000.00	$0.00	$0.00	$0.00	$0.00
FUNC: Capital Reserve Funds - 5250		$250,000.00	$820,937.20	$250,000.00	$0.00	$0.00	$0.00	$0.00
Grand Total:		$91,342,823.35	$89,917,536.80	$9,036,473.75	$82,306,349.60	$86,134,264.87	$75,462,067.87	$76,945,870.55

End of Report

Timberlane Regional School District
FY2028 SAU106 Adjusted Budget

	FY2027 TRSD Budget	88,054,569
	Warrant Article #3	787,915
	Warrant Article #5	192,738
	Warrant Article #9	61,378
	Warrant Article #11	490,937
	Warrant Article #12	250,000
	Warrant Article #15	80,000
	FY2027 Voted Budget	**89,917,537**
	FY2028 SAU106 Adjusted Budget	
1	Salaries	1,750,336
2	Benefits	991,204
3	Operating	109,600
	Total	**2,851,140**
	As a % of FY2027 Voted Budget	**3.2%**
1	**Salaries**	
	Administrative Salaries	1,122,701
	Teacher/Specialist Salaries	237,929
	Office Salaries	389,706
		1,750,336
2	**Benefits**	
	Increase per Healthtrust GMR for medical and dental	574,415
	FICA	135,324
	NHRS	235,865
	Tuition/Workshop Reimbursement	27,000
	Other Employee Benefits	18,601
		991,204
3	**Operating**	
	Other Professional Services	22,600
	Postage	9,000
	Advertising	9,000
	Supplies	18,000
	Natural Gas	10,000
	Electricity	12,000
	New Equipment	500
	Dues And Fees	15,000
	Miscellaneous Expense	13,500
		109,600

Timberlane Regional School District

Budget - SAU106

Fiscal Year: 2026-2027

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From Date: 7/1/2027 To Date: 6/30/2028 Definition: Proposed View

Account	Description	FY2028 Proposed
100.1100.112.00.00.0.00000	Salaries-Teachers	$237,928.84
FUNC: Regular Education - 1100		$237,928.84
100.2318.330.00.00.0.00000	Other Professional Services	$5,000.00
FUNC: Legal Fees - 2318		$5,000.00
100.2321.111.00.00.0.00000	Administrative Salaries	$362,925.40
100.2321.115.00.00.0.00000	Office Salaries	$139,877.20
100.2321.240.00.00.0.00000	Tuition Reimbursement	$12,000.00
100.2321.330.00.00.0.00000	Other Professional Services	$17,600.00
100.2321.534.00.00.0.00000	Postage	$9,000.00
100.2321.540.00.00.0.00000	Advertising	$9,000.00
100.2321.580.00.00.0.00000	Travel/Workshops	$15,000.00
100.2321.610.00.00.0.00000	Supplies	$18,000.00
100.2321.621.00.00.0.00000	Natural Gas	$10,000.00
100.2321.622.00.00.0.00000	Electricity	$12,000.00
100.2321.733.00.00.0.00000	New Equipment	$500.00
100.2321.810.00.00.0.00000	Dues and Fees	$15,000.00
100.2321.890.00.00.0.00000	Miscellaneous Expense	$13,500.00
FUNC: Office of the Superintendent Services - 2321		$634,402.60
100.2340.115.00.00.0.00000	Office Salaries	$65,572.95
FUNC: Directors of Curriculum - 2340		$65,572.95
100.2511.111.00.00.0.00000	Administrative Salaries	$443,986.31
100.2511.115.00.00.0.00000	Office Salaries	$63,006.40
FUNC: Supervising Fiscal Services - 2511		$506,992.71
100.2831.111.00.00.0.00000	Administrative Salaries	$187,385.46
100.2831.115.00.00.0.00000	Office Salaries	$121,249.60
FUNC: Supervision of Staff Services - 2831		$308,635.06

Budget - SAU106

Fiscal Year: 2026-2027

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account c
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2027 To Date: 6/30/2028 Definition: Proposed View

Account	Description	FY2028 Proposed
100.2840.111.00.00.0.00000	Administrative Salaries	$128,404.00
FUNC: Computer Services - 2840		$128,404.00
100.2900.210.00.00.0.00000	Group Insurance	$574,414.96
100.2900.220.00.00.0.00000	FICA	$135,323.67
100.2900.231.00.00.0.00000	Non-teacher Retirement	$190,111.06
100.2900.232.00.00.0.00000	Teacher Retirement	$45,753.71
100.2900.290.00.00.0.00000	Other Employee Benefits	$18,600.74
FUNC: Support Services-Other - 2900		$964,204.14
Grand Total:		$2,851,140.30

End of Report