NH School Administrative Unit 106 | Timberlane Regional School District
30 Greenough Road, Plaistow, NH 03865 Voice: (603) 382-6119 Fax: (603) 382-3334
Timberlane.net @TimberlaneRegional @TimberlaneRSD @TimberlaneRSD

Budget Committee Agenda

Atkinson, Danville, Plaistow, Sandown
New Hampshire

Regular Meeting – SAU 106 Boardroom
October 22, 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 8, 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. Student Services Budget Presentation
    b. Special Education Budget Presentation
    c. Athletics Budget Presentation
    d. Maintenance & Facilities Budget Presentation
    e. CIP Budget Presentation
    f. Transportation Budget Presentation
10. Other Business
11. Future Agenda and Dates
    a. Thursday, November 12, 2026 – 7:00PM Regular Meeting, SAU Boardroom
    b. Monday, November 23, 2026 – 7:00 PM Regular Meeting, SAU Boardroom
    c. Thursday, December 10, 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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TIMBERLANE REGIONAL SCHOOL DISTRICT BUDGET COMMITTEE MEETING MINUTES

Regular Meeting – SAU 106 Boardroom
October 8, 2026
7:00 PM

Call to Order: 7:01 PM by Justin Krieger

Roll Call taken by Andrea Huntley

Present: Sheila Lowes, Carol Hillard, Kathryn Consalvo, Robert Kinkaid, Brian Smith, Marianne Springer, and Julie Doherty (arrived at 8:13 PM).

Absent: Sue Sherman, Karen White, and Ryan Labreque

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 8, 2026, Regular meeting, seconded by Kathryn.

4 – 0 – 0

In Favor: Carol Hillard, Kathryn Consalvo, Robert Kinkaid, and Brian Smith

Opposed:

Approval of Minutes:

MOTION: Brian motioned to approve the September 10, 2026, Regular meeting minutes (Revised), seconded by Kathryn.

5 – 0 – 0

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

Opposed:

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MOTION: Brian motioned to approve September 24, 2026, Regular meeting minutes, seconded by Carol.

5 – 0 – 0

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

Opposed:

Correspondence:

None

Delegates/Individuals:

None

Administrative Report:

Justin provided some information on follow-up items that were discussed at the September 24, 2026, meeting.

First, Robert had asked about screen time. The School Board discussed this at three of their meetings and an email will be sent to this committee with video links and timestamps, so the conversations can be heard.

Second, there was an inquiry about legal spending and a breakdown was requested. This information was provided to the committee in this evening's agenda packet. Should further inquiry be necessary the administrative team will need some notice and specifics.

Lastly, there were discussions about staff reductions. This information was also provided to the committee this evening. Maria had summarized the last four years of all our reductions; including RIFs and vacant positions.

Justin discussed emails that were sent to set up building tours and an apportionment workshop. Some tours have been scheduled with facilities, and the date of the workshop will be sent to the committee once it has been confirmed.

There was also an inquiry for the school district to consult legal counsel to request if there was any similar white paper to which was previously received on HB 1300. The information the administrative team has received will be shared with the committee after this meeting via email.

Justin provided some takeaways on special education trends. A lengthier presentation was displayed for the school board during their October 1, 2026, meeting. There's a New Hampshire Standards

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Beyond Federal IDEA Excess chart that is published by the Department of Education every year. The district identified over 100 New Hampshire rules and regulations that exceed federal legislation. The administrative team will continue to discuss with the school board what the impacts or ramifications will be in terms of our operations around special education.

Some clarifications on class sizes in our district were presented. A quick summary for elementary education showed, Atkinson's average class sizes are as low as 16.3 and as high as 19.3, Danville's are as low as 18.5 and as high as 22.5, Pollard's is as low as 15.3 and as high as 24.7, and North's are as low as 16.3 and as high as 24. As for middle school, the average class is 19.4. Its lowest class size is 12 and the highest is 24. For the middle schools unified arts core model, the average class size is 17. The lowest is 3 and the highest is 39 (both averages are for music classes). As for high school, the average class size is 17.2. The lowest is 3 and the highest is 63. Shelia wanted to know the class size numbers for our CTE programs. The administrative team will work on gathering these numbers. Timberlane currently has regional agreements with two CTE centers; Pinkerton and Salem. We are limited by the number of seats allotted per program. However, the districts work well together and there hasn't been any challenges in getting a student into a program they're interested in attending.

Reports of Committees:

Budget Committee:

None

School Board Committee:

None

New Business:

Justin's contracted services analysis will highlight several key takeaways for the committee. The key context is that the Federal IDEA funding has never met its full funding benchmark since its inception; which has been 40% since 1981.

- **Takeaway one, in terms of students served under IDEA, the numbers are increasing both nationally and in NH. However, in Timberlane these trends have been declining.**
- **Takeaway two, NH and Timberlane are above the national average in terms of total students served. Despite the declining enrollment in Timberlane, we remain above the national average for students served under IDEA.**
- **Takeaway three, three of four federal and state special education revenue sources have declined in purchasing power since FY22, increasing reliance on local funding to cover required services.**
- **Takeaway four, we have learned the number of students is a poor predictor of total special education costs, and it is more dependent upon the individual type, the intensity, and the model to deliver the services.**

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- **Takeaway five, more the 100 state-level special education requirements have been identified as exceeding or supplementing IDEA requirements.**

As mentioned, the 40% benchmark for IDEA funding - a line chart was presented going back to 1977 when IDEA was enacted at the federal level. It had a benchmark for funding IDEA students at 5%. In 1978, the benchmark was 10%. The federal government met its benchmarks in both those years. In every year since, the benchmark has increased to 40%. We are on a 20-year decline in the federal share of the average per-pupil expenditure.

Brian asked if the district has data to show the type and frequency of the special education interactions; as he thinks this may be the correct way to measure the needs. The administrative team can assemble this and present it to the committee once it has defined what is exactly needed. Some ways we could determine the metrics on how to classify special education services; look at the service type, the intensity, the frequency, look across disabilities, focus on specific disabilities, et cetera.

Justin presented a list of primary positions that we contract for; psychologist, speech, and language pathologist. We are not currently contracting for any OT or PT, but we have in the past. He also presented special education teachers and paraeducators. For FY27, the contracts were pulled and the team looked at the lowest hourly rate for these positions. The estimated annual cost was then computed for the low end of these positions, and the same thing was done for the highest hourly rate. More of a breakdown was provided looking at the experience step, whether insurance is elected, FICA, and New Hampshire Retirement contributions. Shelia mentioned a $2 - $3 Million change to the special education budget from one year to another and would like to get some clarification from the director as to what this was for.

Justin ended his administrative report and review of follow-ups by congratulating the committee for being ahead of the game. There are only 5% of NH school districts actively engaging in the public budget processes right now.

Personnel Budget Presentation-

Justin explained that the personnel budget is going to change. The administrator's union contract was voted down last year, so the district is still talking with them about where they're going to be. The district is trying to figure out if they will renegotiate or make other decisions, and what impact those decisions will have on the personnel budget. HB 564 will also affect the personnel budget.

HB 564 will require the school board to set the SAU budget and place it on a separate warrant article. As this process happens some positions will be removed from the personnel budget presented this evening and moved to the SAU budget. HB 1300 could also have an impact on the personnel budget. If the vote passes on November 4th and we have a tax cap that will likely impact personnel moving forward.

The school board is also discussing consideration for the non-affiliated staff pool. This references a small group of people in the district that are not part of a collective bargaining agreement.

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Typically, the school board has authorized a pool of money to be distributed for these employees and their contracts from year to year.

The health insurance rates were received and presented to the committee. Maria explained that we are still waiting for unemployment and worker's compensation rates. The value of worker's compensation budgeted for this year was used as a place holder, but this amount is subject to change once the rates have been received.

A discussion ensued regarding HB 564 and the budget committee's involvement with the SAU budget. Currently the DRA and DOE are not exactly sure what things are going to look like. New Hampshire school and town attorneys are withholding counsel while awaiting state clarification. The school board will be charged with creating a separate SAU budget. They will need to hold a public hearing and set it to a separate warrant article. If the SAU budget is rejected it will have something like the school district budget. This will be called an "adjusted budget" not a default budget.

Justin shared some pieces of HB 564 that do apply to Timberlane. In terms of year-end funds, there will be no changes for our district. The board will retain its authority. A single unit SAU is considered a corporation, but our district is not really a corporate entity. We are essentially a management team. This means operationally and budget-wise we must budget for mandated superintendent services and present them in a separate warrant. The legislation itself states; it shall include "the expenses necessary for the operation of the school administrative units."

If on November 3rd, voters approve by three-fifths vote a tax cap we will also be required to develop an SAU budget. This vote would legally define the SAU budget differently than HB 564.

Marianne shared that the public hearing for the SAU budget is a school board meeting and the public hearing for the operating budget and the warrant articles are a budget committee meeting. It was proposed maybe these meetings be combined, but the budget committee did not agree.

Our personnel consist of 604 positions. We have 425 regular education positions and 180 special education positions. We currently work with eight collective bargaining agreements.

Our primary four drivers for the personnel budget are the collective bargaining arrangements, stipends and other compensation that is provided to personnel outside the traditional contract, health insurance rates, and the total number of staff employed in our organization.

Maria presented the FY28 personnel budget with salaries and benefits. The document provided showed the total of salaries at the top and then broke the salaries down by positions. The remaining lines on the document showed non-position lines; like stipends, longevity, teacher service credits, athletics, and substitutes. Kindergarten camp was mentioned because it appeared twice, but one was for teachers and the other for paraeducators. We are still offering the evening division. Shelia asked about the TTA MOU professional staff coverage. This is something we have around staff shortages. For example, if a teacher went on maternity leave and taught AP math and we could not fill that position a TTA member could offer to cover this course and they would be compensated for picking up an additional class. The classified retirement is New Hampshire Retirement for non-

teacher positions, and the certified retirement is for teachers. Kathryn asked what the guidance and extra days entailed. This is primarily used at the high school for voluntary days that are in contracts which execute things around graduation requirements and opening the school year.

The trend of personnel expenses from 2023 to 2026 actual, the FY27 voted budget, and FY28 proposed budget were presented. This report was also broken down by salaries and benefits. Health and dental insurance are the largest drivers to this budget.

Carol asked about the percentages paid by employees toward the insurance rates compared to what the district covers. The percentages change between all unions. Most agreements have the employee paying 15% and the district covers 85%. Marianne shared the school board has been working towards increasing the employees' contributions during negotiations. The school board has compared rates across school districts in the area and we're not out of line with them.

Over the years the district has been streamlining how the monies are being categorized. As we eliminate open positions, we're decreasing the personnel budget, but the needs do not go away. Justin shared we employ 2 speech pathologists and contract with 9. We employ 2 psychologists and contract with 4, and we have less than 100 paraeducators; we contract with 34-37 paraeducators. These positions, minus the paraeducators, are part of the teacher's union. The school board agreed in their last round of negotiations with the TTA to approve a $5,000 differential for those positions if they hold a clinical degree. The speech and language assistants and COTAS left the non-affiliated group and unionized here.

Robert asked what percentage of contracted staff will roll over from year to year and would it benefit from the budget perspective to offer incentives to encourage them to join our full-time staff. There is a different set of autonomies with contractors because they have more flexibility with their availability. There may also be penalties that the district could face if those people left the vendors they're working with. We would in essence have to buy them out and this would not be conducive to the district. Contracted services are not just people. They're also programs that we have here; like the NECC program. We have been working on opening more of these programs so we can keep the kids here and not send them out-of-district.

Shelia asked if the district was still taking interns. We have in the past had interns assisting in psychology. We have also had some individuals come to us through teacher prep programs, but they were primarily doing observations. Unfortunately, the enrollment in the institutions that are preparing young people for education has started to decline.

Other Business:

None

Meeting Adjourned by Shelia Lowes at 8:45 PM

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Respectfully Submitted by: Andrea Huntley

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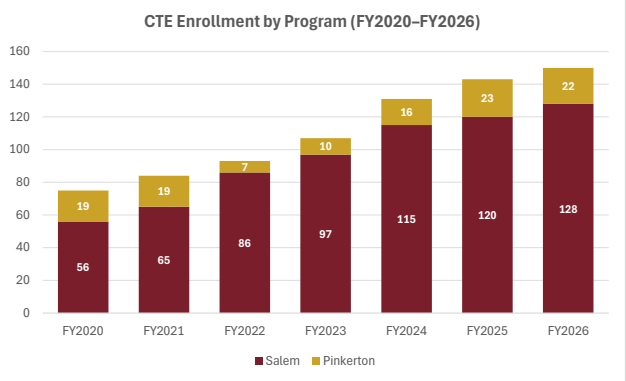
Timberlane Regional School District
FY2028 Requested Budget as of 10.22.26

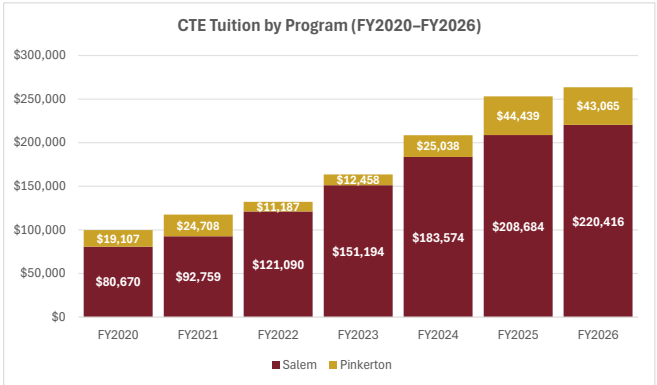
Account	School Board	SAU	Music	Technology	Personnel	Special Education	Student Services	Athletics	Facilities	Tansportation	Grand Total
111-Administrative Salaries	18,550				4,368,369						**4,386,919**
112-Teacher/Specialist Salaries					26,155,006						**26,155,006**
113-Nurses Salaries					789,034						**789,034**
114-Educational Assistants Salaries					5,143,496						**5,143,496**
115-Office Salaries	15,000				2,002,105						**2,017,105**
116-Custodial Salaries					2,490,444						**2,490,444**
117-Home Instruction / Esol					126,703		10,000				**136,703**
122-Substitute Salaries- Teachers					423,000						**423,000**
123-Long Term Substitutes					282,000						**282,000**
124-Substitute Salaries- Assistants					55,000						**55,000**
126-Substitute Salaries-Custodian					10,000						**10,000**
210-Health & Dental Insurance					15,225,257						**15,225,257**
220-FICA					3,238,932						**3,238,932**
231-Non-Teacher Retirement					1,257,139						**1,257,139**
232-Teacher Retirement					5,541,571						**5,541,571**
240-Tuition Reimbursement		12,000		6,500	216,250						**234,750**
250-Unemployment Compensation					15,422						**15,422**
260-Worker'S Compensation					227,049						**227,049**
290-Other Employee Benefits					70,250				35,250		**105,500**
310-Official/Admin Services						45,000					**45,000**
320-Professional Edu Services			3,350			23,000	2,000				**28,350**
330-Other Professional Services	250,000	17,600		15,000		4,725,000	90,100	64,000	286,215		**5,447,915**
340-Technical Services	10,000						5,000				**15,000**
390-Game Expenses								117,795			**117,795**
410-Water/Sewer/Septic									124,000		**124,000**
420-Cleaning Services									359,858		**359,858**
422-Snow Removal									35,000		**35,000**
430-Repair And Maintenance			11,200	151,070		1,000	-	6,000	742,000		**911,270**
432-Plumbing & Electric Repair									115,000		**115,000**
440-Rentals									38,000		**38,000**
450-Construction Services									1,800,000		**1,800,000**
490-Other Purchased Property Serv									10,550		**10,550**
519-Student Transportation			14,338			1,985,319	40,000	125,000		4,997,168	**7,161,825**
520-Insurance								10,000			**10,000**
534-Postage		9,000				150					**9,150**
540-Advertising	10,000	9,000									**19,000**
550-Printing	10,000						525				**10,525**
561-Tuition-Other LEA'S In State							68,000				**68,000**
562-Tuition to Other LEAs Outside of the State							30,000				**30,000**
564-Tuition-Private						2,783,000					**2,783,000**
580-Travel/Workshops		15,000	-	500		2,000	2,200	1,000	15,700		**36,400**
610-Supplies	6,010	18,000	22,446	30,000		61,750	26,305	93,876	432,310		**690,697**
621-Natural Gas									150,000		**150,000**
622-Electricity									650,000		**650,000**
623-Bottled Gas									55,000		**55,000**
624-Fuel Oil									150,000		**150,000**
626-Gasoline									15,000		**15,000**
640-Books & Info Resources			2,000			2,000	1,525	-			**5,525**
643-Information Access Fees	-	-		346,319		45,000	9,900	20,650	14,250		**436,119**
650-Software			11,978	144,550			6,500				**163,028**
733-New Equipment		500	10,248	25,000		20,000	2,000	4,125	76,100		**137,973**
737-Replacement Equipment		-	12,667	351,000		11,000	3,000	8,120	130,600		**516,387**
738-Replacement Computer/Netwrk				25,000		20,000					**45,000**
810-Dues And Fees	15,000	15,000	18,400			-	-	13,075	-		**61,475**
880-Miscellaneous Expense								10,000			**10,000**
890-Miscellaneous Expense	11,500	13,500	1,000					44,500			**70,500**
Grand Total	**346,060**	**109,600**	**107,627**	**1,094,939**	**67,637,027**	**9,724,219**	**297,055**	**518,141**	**5,234,833**	**4,997,168**	**90,066,669**

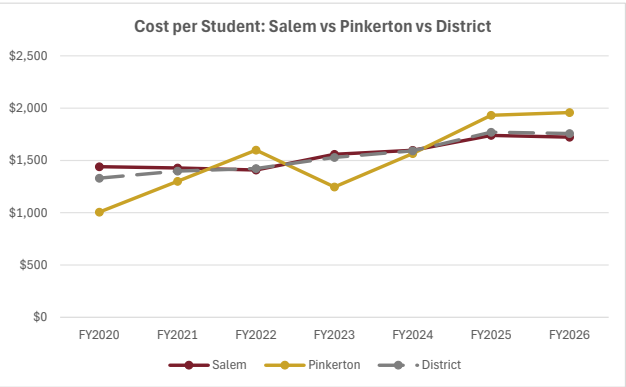
Timberlane Regional School District — CTE Program Dashboard

Salem & Pinkerton CTE enrollment and tuition, FY2020–FY2026 | Headline figures reflect FY2026

Enrollment Growth FY2020–FY2026	FY2026 CTE Enrollment	FY2026 CTE Tuition	FY2026 Cost per Student	Tuition Growth FY2020–FY2026
+100%	**150**	**$263,481**	**$1,757**	**+164%**
75 → 150 students	+4.9% vs FY2025	+4.1% vs FY2025	-0.8% vs FY2025	$99,778 → $263,481







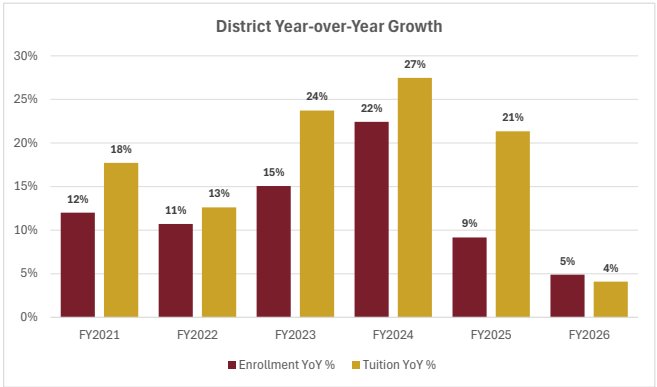


Chart Data

Metric	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
Salem Enrollment	56	65	86	97	115	120	128
Pinkerton Enrollment	19	19	7	10	16	23	22
District Enrollment	**75**	**84**	**93**	**107**	**131**	**143**	**150**
Salem Tuition ($)	$80,670	$92,759	$121,090	$151,194	$183,574	$208,684	$220,416
Pinkerton Tuition ($)	$19,107	$24,708	$11,187	$12,458	$25,038	$44,439	$43,065
District Tuition ($)	**$99,778**	**$117,466**	**$132,277**	**$163,652**	**$208,612**	**$253,124**	**$263,481**
Salem Cost per Student ($)	$1,441	$1,427	$1,408	$1,559	$1,596	$1,739	$1,722
Pinkerton Cost per Student ($)	$1,006	$1,300	$1,598	$1,246	$1,565	$1,932	$1,958
District Cost per Student ($)	**$1,330**	**$1,398**	**$1,422**	**$1,529**	**$1,592**	**$1,770**	**$1,757**
District Enrollment YoY %	n/a	12.0%	10.7%	15.1%	22.4%	9.2%	4.9%
District Tuition YoY %	n/a	17.7%	12.6%	23.7%	27.5%	21.3%	4.1%
Salem Share of Enrollment %	74.7%	77.4%	92.5%	90.7%	87.8%	83.9%	85.3%

Enrollment Expansion: Total CTE participation expanded **100%** from **75 students in FY2020 to 150 students in FY2026.**

Tuition Expense Trajectory: Total annual tuition increased **164%**, growing from **$99,777.58 in FY2020 to $263,480.67 in FY2026**. Peak year-over-year expenditure surge occurred in FY2024 (+27.5% YoY) and FY2025 (+21.3% YoY).

Cost Per Student: Average cost per student rose **32%** over the period, moving from **$1,330.37/student in FY20** to **$1,756.54/student in FY26** (peaking in FY25 at **$1,770.10/student**).

Program Enrollment Detail

Course	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Change FY20→FY26
Salem Programs								
Automotive I	12	5	12	8	15	14	13	+1
Automotive II	6	8	5	12	5	14	13	+7
Biomedical I	0	3	4	0	2	6	2	+2
Biomedical II	0	0	1	0	0	2	4	+4
Business level 1 (Principles & Law, Marketing or Acct)	0	2	3	0	6	7	5	+5
Business Leve1 2 (Management & (Law, Marketing or Acct)	0	2	3	2	0	4	5	+5
Carpentry and Construction I	11	3	7	9	9	2	11	-
Carpentry and Construction II	1	8	3	6	9	8	2	+1
AP Computer Science Principles	0	0	4	3	0	0	1	+1
AP Computer Science A	0	0	0	3	0	0	0	-
Cosmetology 1	0	2	11	12	10	4	9	+9
Cosmetology 2	6	3	1	6	11	6	3	-3
Culinary Arts 1	1	4	6	8	6	5	7	+6
Culinary Arts 2	1	1	3	5	5	4	4	+3
Engineering Level 1 (1 &2)	0	0	0	1	3	3	1	+1
Engineering Level 2 (eng 3)	0	0	0	0	3	3	1	+1
Graphic & Digital Design 1	0	2	0	1	2	1	3	+3
Graphic & Digital Design 2	0	0	2	1	1	2	1	+1
Health Science Technology 1	10	12	8	7	14	17	13	+3
Health Science Technology 2	3	6	8	6	9	10	11	+8
Teacher Education 1	1	0	0	0	0	1	4	+3
Teacher Education 2	1	1	0	0	0	0	1	-
Television and Media Production 1	1	2	4	3	2	6	8	+7
Television and Media Production 2	1	1	1	4	3	1	6	+5
Computer Maintenance & Repair II	1	0	0	0	0	0	0	-1
Salem Total	**56**	**65**	**86**	**97**	**115**	**120**	**128**	**+72**
Pinkerton Programs								
Animal Science Level 1 (Intro and Management)	6	2	1	1	3	2	5	-1
Animal Health & Veterinary Technology	2	3	0	1	0	3	2	-
Electrical Technology I	2	2	2	4	5	6	4	+2
Electrical Technology II	0	2	2	2	3	4	5	+5
Environmental Science and Natural Resources 1	0	0	1	1	1	0	0	-
Environmental Science and Natural Resources 2	0	1	0	0	0	1	0	-
Welding Technology I	1	1	1	0	4	3	3	+2
Welding Technology II	1	2	0	1	0	4	3	+2
Architecture I	1	0	0	0	0	0	0	-1
Architecture II	0	1	0	0	0	0	0	-
Carpentry and Construction I	6	0	0	0	0	0	0	-6
Carpentry and Construction II	0	5	0	0	0	0	0	-
Pinkerton Total	**19**	**19**	**7**	**10**	**16**	**23**	**22**	**+3**
District Total	**75**	**84**	**93**	**107**	**131**	**143**	**150**	**+75**

Shading: darker = higher enrollment within each program group.

FY28 Budget Cycle

Presentations Scheduled for October 22, 2026

Student Services - Ginger Drechsel

Special Education - Ginger Drechsel

Athletics - Angelo Fantasia

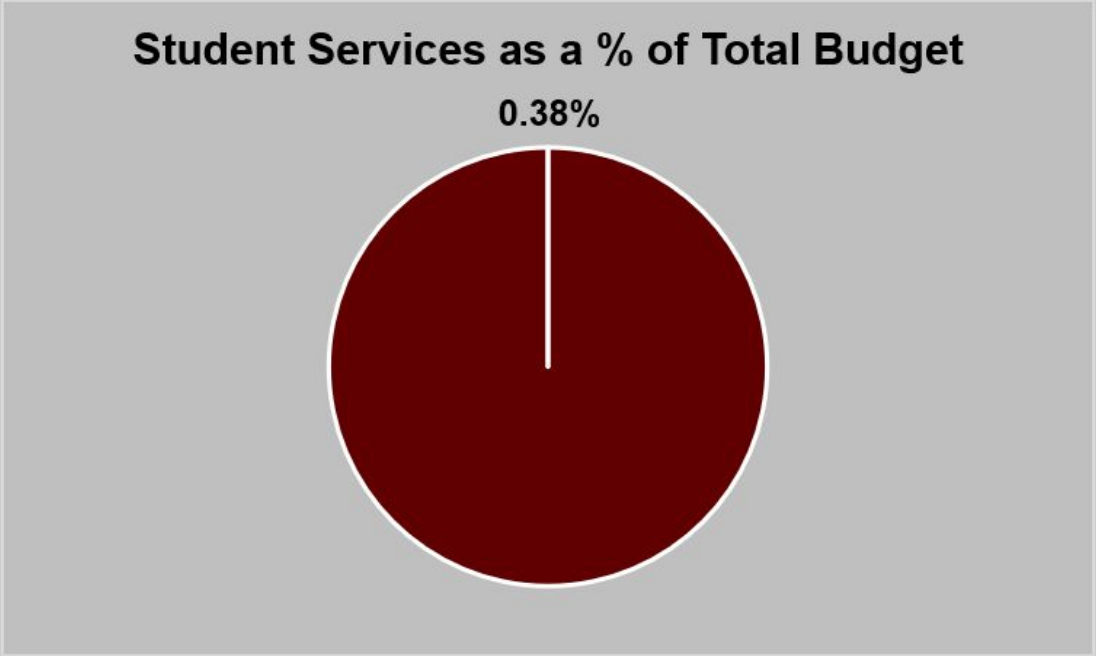
Facilities - Dr. Chris Martin

CIP - Dr. Chris Martin

Transportation - Justin Krieger

Student Services | Part of the Whole

FY 24 Actual: $208,824 FY 25 Actual: $330,981 FY 26 Actual: $213,482 FY 27 Voted: $342,530 FY 28 Proposed: $297,055 26 Actual vs 28 Proposed: $83,573



Student Services | Numbers

FY 24 Actual: $208,824 | FY 25 Actual: $330,981 | FY 26 Actual: $213,482 | FY 27 Voted: $342,530 | FY 28 Proposed: $297,055 | 26 Actual vs 28 Proposed: $83,573

- 3167 students
- 7 Buildings
- Approximately 30 staff
    - Nurses
    - School Counselors
    - School Social Workers
    - Student Assistance Counselors
    - ESOL teachers

- >12 areas of systematic of support ensuring student wellness and safety
- >289 students with 504 plans
- > 32 students receiving ESOL services or monitoring
- >37,753 nursing office visits in 25-26 SY
- >207 safety assessments conducted in 25-26

Student Services | Drivers

FY 24 Actual: $208,824 | FY 25 Actual: $330,981 | FY 26 Actual: $213,482 | FY 27 Voted: $342,530 | FY 28 Proposed: $297,055 | 26 Actual vs 28 Proposed: $83,573

- Tuition to LEAs within the State - $68,000
  - Best Interest Determinations
- Contracted Services - Student Services $50,000
  - CPI training, BCBA supports, Section 504 services
- Tuition to Other LEAs outside the State - $30,000
  - Best Interest Determination
- Homeless Transportation - $40,000
  - Increased number of identified McKinney-Vento students

Student Services | Seeds

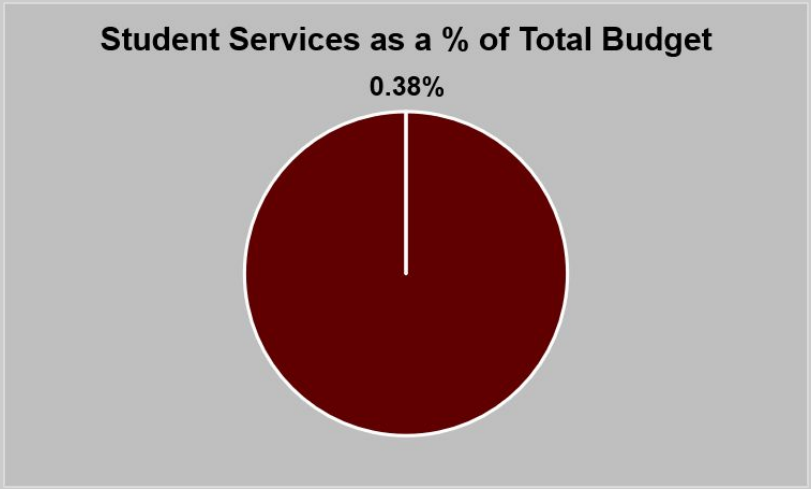
FY 24 Actual: $208,824 FY 25 Actual: $330,981 FY 26 Actual: $213,482 FY 27 Voted: $342,530 FY 28 Proposed: $297,055 26 Actual vs 28 Proposed: $83,573

- Need for social workers at the MS and HS
- Need for a 504 Coordinator
- Increasing cost of McKinney-Vento transportation

Student Services

FY 24 Actual: $208,824 FY 25 Actual: $330,981 FY 26 Actual: $213,482 FY 27 Voted: $342,530 FY 28 Proposed: $297,055 26 Actual vs 28 Proposed: $83,573

Discussion



Timberlane Regional School District

Student Services Detail by Obj

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
100.1100.117.25.33.4.00000	Tutoring Elementary	$2,000.00	$2,000.00	$1,940.00	$60.00	$0.00	$525.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Tutoring Elementary		$2,000.00						
Column Total:		**$2,000.00**						
100.1100.117.27.33.4.00000	Tutoring Middle School	$3,000.00	$3,000.00	$2,820.00	$180.00	$120.00	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Tutoring Middle School		$3,000.00						
Column Total:		**$3,000.00**						
100.1100.117.28.33.4.00000	Tutoring High School	$5,000.00	$5,000.00	$4,272.50	$727.50	$1,200.00	$1,612.50	$360.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Tutoring High School		$5,000.00						
Column Total:		**$5,000.00**						
OBJ: Home Instruction / ESOL - 117		$10,000.00	$10,000.00	$9,032.50	$967.50	$1,320.00	$2,137.50	$360.00
100.2122.320.26.33.4.00000	Guidance	$0.00	$6,000.00	($15,995.00)	$15,995.00	$5,400.00	$14,840.77	$0.00
100.2122.320.26.50.2.00000	Cont Svce-Guidance	$2,000.00	$2,000.00	$2,000.00	$0.00	$0.00	$1,405.03	$7,400.21
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Guest Speakers SEL- Mental Health		$2,000.00						
Column Total:		**$2,000.00**						
100.2122.320.26.60.3.00000	Cont Services-Guidance	$0.00	$0.00	$0.00	$0.00	$0.00	$5,554.88	$0.00
OBJ: Professional Edu Services - 320		$2,000.00	$8,000.00	($13,995.00)	$15,995.00	$5,400.00	$21,800.68	$7,400.21

Student Services Detail by 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
100.1100.330.01.33.4.00000	Prof Services-504 Accommodations	$26,000.00	$26,000.00	$6,890.00	$19,110.00	$3,551.60	$11,431.49	$3,905.03
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description:	Professional Services 504 (BCBA, Vision, Audio)	$26,000.00						
Column Total:		**$26,000.00**						
100.1100.330.17.33.4.00000	Contracted Svce-Student Assist.	$5,600.00	$7,600.00	$2,961.88	$2,638.12	$4,000.00	$38,215.00	$4,200.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description:	Contract Services - Student Assistance	$5,600.00						
Column Total:		**$5,600.00**						
100.1260.330.26.35.1.00000	Contracted Services ESOL Elem	$500.00	$625.00	$370.00	$130.00	$260.00	$205.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description:	Contract Services ESOL Elementary	$500.00						
Column Total:		**$500.00**						
100.1260.330.26.50.2.00000	Contracted Services ESOL MS	$500.00	$625.00	$500.00	$0.00	$585.00	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description:	Contract Services ESOL - MS	$500.00						
Column Total:		**$500.00**						
100.1260.330.26.60.3.00000	Contracted Services ESOL HS	$500.00	$750.00	$500.00	$0.00	$371.08	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description:	Contract Services ESOL - HS	$500.00						
Column Total:		**$500.00**						
100.2000.330.17.33.4.00000	Contracted Services - Student Services	$50,000.00	$80,000.00	$48,990.60	$1,009.40	$122,389.64	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description:	Second Step, CPI training/materials, FBA stipends	$50,000.00						
Column Total:		**$50,000.00**						

Student Services Detail by 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
100.2134.330.44.33.4.00000	Other Prof. Services-Nurses	$7,000.00	$7,000.00	$6,023.30	$976.70	$1,160.75	$186.70	$6,641.81
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Professional Services - Nursing		$7,000.00						
Column Total:		**$7,000.00**						
OBJ: Other Professional Services - 330		$90,100.00	$122,600.00	$66,235.78	$23,864.22	$132,318.07	$50,038.19	$14,746.84
100.2134.340.44.33.4.00000	District Physician	$5,000.00	$5,000.00	$4,480.00	$520.00	$1,455.00	$5,000.00	$5,000.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: District Physician		$5,000.00						
Column Total:		**$5,000.00**						
OBJ: Technical Services - 340		$5,000.00	$5,000.00	$4,480.00	$520.00	$1,455.00	$5,000.00	$5,000.00
100.2134.430.44.33.4.00000	Equipment Repair-Nurses	$0.00	$1,000.00	$0.00	$0.00	$590.00	$0.00	$495.00
OBJ: Repair and Maintenance - 430		$0.00	$1,000.00	$0.00	$0.00	$590.00	$0.00	$495.00
100.2721.519.00.33.4.00000	Homeless Transportation	$40,000.00	$35,000.00	($52,371.13)	$92,371.13	$42,794.53	$19,679.02	$10,793.22
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: McKinney-Vento Transportation		$40,000.00						
Column Total:		**$40,000.00**						
OBJ: Student Transportation - 519		$40,000.00	$35,000.00	($52,371.13)	$92,371.13	$42,794.53	$19,679.02	$10,793.22
100.2122.550.26.60.3.00000	Printing - HS Guidance	$525.00	$0.00	($14.00)	$539.00	$500.00	$752.00	$935.38
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: School Counseling Folders (freshman orientation)		$525.00						
Column Total:		**$525.00**						

Student Services Detail by 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
OBJ: Printing - 550		$525.00	$0.00	($14.00)	$539.00	$500.00	$752.00	$935.38
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
100.2000.561.17.33.4.00000	Tuition to LEAs Within the State	$68,000.00	$68,000.00	$28,301.00	$39,699.00	$0.00	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Tuition to LEAs Within the State		$68,000.00						
Column Total:		**$68,000.00**						
OBJ: Tuition-Other LEA's in State - 561		$68,000.00	$68,000.00	$28,301.00	$39,699.00	$38,546.76	$68,214.42	$14,238.00
100.1100.562.28.60.3.00000	Tuition to Other LEAs Outside of the State	$30,000.00	$30,000.00	$30,000.00	$0.00	$28,900.00	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Tuition to Other LEAs Outside of the State		$30,000.00						
Column Total:		**$30,000.00**						
100.2000.562.17.33.4.00000	Tuition to LEAs Outside the State	$0.00	$0.00	($17,800.00)	$17,800.00	$0.00	$0.00	$0.00
OBJ: Tuition-Other LEA's Outside the State - 562		$30,000.00	$30,000.00	$12,200.00	$17,800.00	$28,900.00	$0.00	$0.00
100.1100.580.17.33.4.00000	Travel Workshops	$0.00	$0.00	($149.00)	$149.00	$400.00	$131.56	$231.63
100.1260.580.26.33.4.00000	Travel - ESOL	$2,000.00	$2,000.00	$822.49	$1,177.51	$1,696.11	$983.97	$1,139.02
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Travel ESOL		$2,000.00						
Column Total:		**$2,000.00**						

Student Services Detail by 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
100.2134.580.44.33.4.00000	Travel-Nurses	$200.00	$200.00	$200.00	$0.00	$49.44	$0.00	$66.03
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Nurse Travel		$200.00						
Column Total:		**$200.00**						
OBJ: Travel/Workshops - 580		$2,200.00	$2,200.00	$873.49	$1,326.51	$2,145.55	$1,115.53	$1,436.68
100.1100.610.01.33.4.00000	Supplies 504 Accomodations	$1,000.00	$1,000.00	$1,000.00	$0.00	$26.80	$13.60	$100.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Supplies 504 Accommodations		$1,000.00						
Column Total:		**$1,000.00**						
100.1100.610.17.33.4.00000	Supplies-Student Assist.	$240.00	$240.00	$240.00	$0.00	$2,028.94	$1,643.51	$2,587.84
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Supplies - Student Assistance		$240.00						
Column Total:		**$240.00**						
100.1260.610.26.35.1.00000	Supplies - ESOL Elem	$500.00	$500.00	$285.01	$214.99	$865.10	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: ESOL Supplies - Elementary		$500.00						
Column Total:		**$500.00**						
100.1260.610.26.60.3.00000	Supplies - ESOL MS	$0.00	$0.00	$0.00	$0.00	$0.00	$175.04	$0.00
100.2113.610.17.33.4.00000	Supplies - Social Work	$300.00	$600.00	$300.00	$0.00	$757.85	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Supplies Social Work		$300.00						
Column Total:		**$300.00**						

Student Services Detail by 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
100.2122.610.26.02.1.00000	Supplies-Guidance	$100.00	$100.00	$100.00	$0.00	$0.00	$150.83	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Supplies - AA Guidance		$100.00						
Column Total:		**$100.00**						
100.2122.610.26.08.1.00000	Supplies-Guidance	$200.00	$200.00	$176.01	$23.99	$351.46	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: PS - Guidance Supplies		$200.00						
Column Total:		**$200.00**						
100.2122.610.26.10.1.00000	Supplies-Guidance	$100.00	$100.00	$100.00	$0.00	$136.53	$173.77	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Danville - Guidance supplies		$100.00						
Column Total:		**$100.00**						
100.2122.610.26.11.1.00000	Supplies-Guidance	$100.00	$100.00	$49.94	$50.06	$36.48	$121.63	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Sandown Central Guidance Supplies		$100.00						
Column Total:		**$100.00**						
100.2122.610.26.12.1.00000	Supplies-Guidance	$100.00	$100.00	$46.99	$53.01	$276.40	$168.80	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Sandown North Guidance Supplies		$100.00						
Column Total:		**$100.00**						
100.2122.610.26.33.4.00000	Supplies-Guidance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,407.65
100.2122.610.26.50.2.00000	Supplies-Guidance	$400.00	$500.00	$400.00	$0.00	$877.64	$697.44	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: MS Guidance Supplies		$400.00						
Column Total:		**$400.00**						

Student Services Detail by Obj

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
100.2122.610.26.60.3.00000	Supplies-Guidance	$1,265.00	$1,265.00	$429.11	$835.89	$4,986.02	$4,589.51	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: HS Guidance Supplies		$1,265.00						
Column Total:		**$1,265.00**						
100.2134.610.44.33.4.00000	Supplies-Nurses	$22,000.00	$22,000.00	$12,600.06	$9,399.94	$20,691.86	$18,199.85	$15,055.62
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Nurse Supplies		$22,000.00						
Column Total:		**$22,000.00**						
OBJ: Supplies - 610		$26,305.00	$26,705.00	$15,727.12	$10,577.88	$31,035.08	$25,933.98	$21,151.11
100.1100.640.17.33.4.00000	Books-Student Assist.	$350.00	$350.00	$232.20	$117.80	$750.00	$0.00	$62.94
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Books - Student Assistance		$350.00						
Column Total:		**$350.00**						
100.2113.640.17.33.4.00000	Books - Social Work	$300.00	$600.00	$300.00	$0.00	$638.98	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Books Social Work		$300.00						
Column Total:		**$300.00**						
100.2122.640.26.02.1.00000	Books & Periodicals-Guidance	$100.00	$100.00	$100.00	$0.00	$0.00	$165.97	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: AA Books Guidance		$100.00						
Column Total:		**$100.00**						

Student Services Detail by 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
100.2122.640.26.08.1.00000	Books & Peridoicals-Guidance	$200.00	$200.00	$200.00	$0.00	$56.70	$211.61	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Pollard Books Guidance		$200.00						
Column Total:		**$200.00**						
100.2122.640.26.10.1.00000	Books & Periodicals-Guidance	$100.00	$100.00	$100.00	$0.00	$161.95	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Books & Periodicals-Guidance		$0.00						
Description: Books Danville Guidance		$100.00						
Column Total:		**$100.00**						
100.2122.640.26.11.1.00000	Books & Periodicals-Guidance	$100.00	$100.00	$100.00	$0.00	$0.00	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Books TLC Guidance		$100.00						
Column Total:		**$100.00**						
100.2122.640.26.12.1.00000	Books & Periodicals-Guidance	$100.00	$100.00	$100.00	$0.00	$95.28	$159.46	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Books Sandown North Guidance		$100.00						
Column Total:		**$100.00**						
100.2122.640.26.33.4.00000	Books & Periodicals-Guidance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$812.74
100.2122.640.26.50.2.00000	Books & Periodicals-Guidance	$0.00	$0.00	$0.00	$0.00	$0.00	$253.31	$0.00
100.2122.640.26.60.3.00000	Books & Periodicals-Guidance	$275.00	$275.00	$79.12	$195.88	$95.88	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: College Bound Subscription, Notary, Cricut		$275.00						
Column Total:		**$275.00**						
100.2134.640.44.33.4.00000	Books-Nurses	$0.00	$0.00	($874.65)	$874.65	$0.00	$0.00	$114.60

Student Services Detail by 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
OBJ: Books & Info Resources - 640			$1,525.00	$1,825.00	$336.67	$1,188.33	$1,798.79	$790.35	$990.28
100.1260.643.26.35.1.00000	Information Access Fees-Student Services		$1,000.00	$1,000.00	$304.00	$696.00	$987.00	$697.33	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**					
Description: Information Access - Lexia ESOL		$1,000.00							
Column Total:		**$1,000.00**							
100.2000.643.17.33.4.00000	Information Access - Student Services		$0.00	$0.00	$0.00	$0.00	$9,400.00	$0.00	$0.00
100.2122.643.26.50.2.00000	Information Access - Guidance		$0.00	$17,000.00	$0.00	$0.00	$10,268.30	$0.00	$0.00
100.2122.643.26.60.3.00000	Information Access - Guidance		$8,900.00	$5,200.00	$1,037.17	$7,862.83	$6,001.79	$100.00	$100.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**					
Description: Naviance HS/MS		$8,900.00							
Column Total:		**$8,900.00**							
OBJ: Information Access Fees - 643			$9,900.00	$23,200.00	$1,341.17	$8,558.83	$26,657.09	$797.33	$100.00
100.2134.650.44.33.4.00000	Software - Nurses		$6,500.00	$6,000.00	$6,500.00	$0.00	$11,506.30	$5,484.67	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**					
Description: SNAP software Nurses		$6,500.00							
Column Total:		**$6,500.00**							
OBJ: Software - 650			$6,500.00	$6,000.00	$6,500.00	$0.00	$11,506.30	$5,484.67	$0.00
100.1100.733.01.33.4.00000	New Equipment-504 Accommodations		$500.00	$500.00	$500.00	$0.00	$696.89	$639.99	$1,742.67
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**					
Description: New Equipment 504 Accommodations		$500.00							
Column Total:		**$500.00**							

Student Services Detail by Obj

Fiscal Year: 2026-2027

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

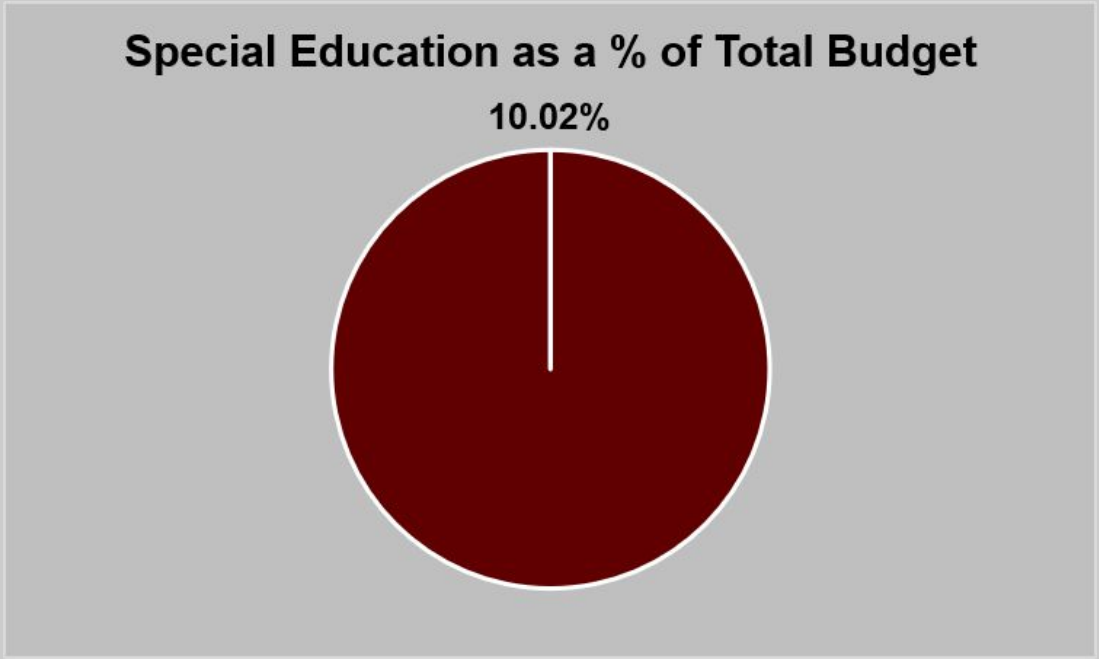
From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2122.733.26.02.1.00000	New Equip-Guidance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$839.92
100.2122.733.26.33.4.00000	New Equip-Guidance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,199.94
100.2122.733.26.60.3.00000	New Equip-Guidance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$198.99
100.2134.733.44.33.4.00000	New Equipment-Nurses	$1,500.00	$1,500.00	$1,500.00	$0.00	$3,687.36	$5,989.48	$2,301.13
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: New Equipment Nurses		$1,500.00						
Column Total:		**$1,500.00**						
OBJ: New Equipment - 733		$2,000.00	$2,000.00	$2,000.00	$0.00	$4,384.25	$6,629.47	$18,282.65
100.2122.737.26.60.3.00000	Repl Equip-Guidance	$0.00	$0.00	$0.00	$0.00	$339.97	$141.03	$0.00
100.2134.737.44.33.4.00000	Repl Equip-Nurses	$3,000.00	$1,000.00	$3,000.00	$0.00	$290.03	$264.47	$6,458.04
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Replacement Equipment Nurses - CPR mannequins		$3,000.00						
Column Total:		**$3,000.00**						
OBJ: Replacement Equipment - 737		$3,000.00	$1,000.00	$3,000.00	$0.00	$630.00	$405.50	$6,458.04
100.2000.810.17.33.4.00000	Dues & Fees - Student Services	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00
100.2122.810.26.60.3.00000	Dues-Guidance	$0.00	$0.00	($75.00)	$75.00	$0.00	$0.00	$0.00
100.2134.810.44.33.4.00000	Dues-Nurses	$0.00	$0.00	$0.00	$0.00	$0.00	$45.00	$0.00
OBJ: Dues and Fees - 810		$0.00	$0.00	($75.00)	$75.00	$1,000.00	$45.00	$0.00
Grand Total:		$297,055.00	$342,530.00	$83,572.60	$213,482.40	$330,981.42	$208,823.64	$102,387.41

End of Report

Special Education | Part of the Whole

FY 24 Actual: $6,176,668 FY 25 Actual: $9,185,012 FY 26 Actual: $9,850,728 FY 27 Voted: $9,011,905 FY 28 Proposed: $9,724,219 26 Actual vs 28 Proposed: ($126,509)



Special Education | Numbers

FY 24 Actual: $6,176,668 FY 25 Actual: $9,185,012 FY 26 Actual: $9,850,728 FY 27 Voted: $9,011,905 FY 28 Proposed: $9,724,219 26 Actual vs 28 Proposed: ($126,509)

NH State Context

- 20% | students receive special education services
- 16.5% | cost covered by state and federal funds
- 5.2% | cost increase to educate a special education student
- 1.6% | cost increase to educate a regular education student
- 40% | school districts spend more than ¼ of their budget

Timberlane Context

- 21% of TRSD students receive special education services
- 20% in -district, <1% out of district, <1% charter

Special Education | Drivers

FY 24 Actual: $6,176,668 FY 25 Actual: $9,185,012 FY 26 Actual: $9,850,728 FY 27 Voted: $9,011,905 FY 28 Proposed: $9,724,219 26 Actual vs 28 Proposed: ($126,509)

- Contracted Services - 49%
  - Increased need to hire special education staff through contracted services - currently 69 staff contracted staff across the district to include Psychologists, BCBAs, Speech Pathologists, Special Education Teachers, and Paraprofessionals
  - Vision, Hearing, Charter School Services, Partner Programs (NECC)
  - Contract rates increase from 3-5% annually

- Out of District Tuition Expenses - 28%
  - Related Services are proceed a la carte above tuition cost
  - Re-evaluation expenses
  - Tuition rate increases

- Transportation Expenses - 20%
  - Increased number of routes, bus monitors
  - 3.5% rate increase for all special ed routes

Special Education | Seeds

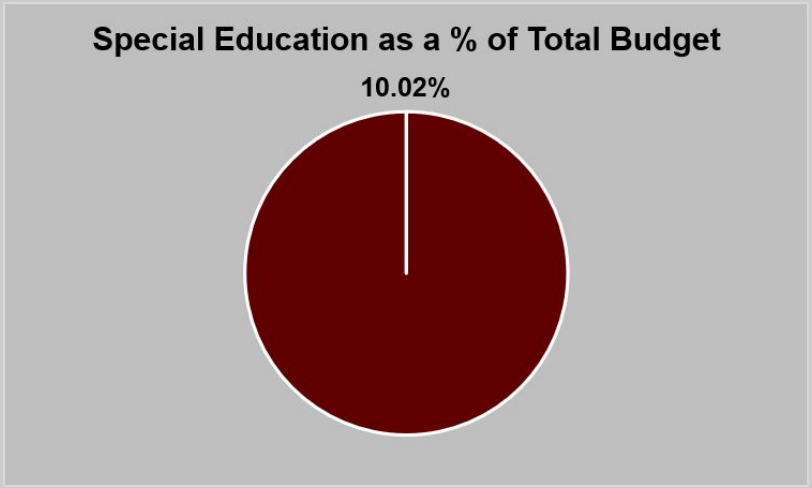
FY 24 Actual: $6,176,668 FY 25 Actual: $9,185,012 FY 26 Actual: $9,850,728 FY 27 Voted: $9,011,905 FY 28 Proposed: $9,724,219 26 Actual vs 28 Proposed: ($126,509)

- Development of an in-district Intensive Needs Transitional Skills program at the high school
- NECC MS/HS program expansion
- Professional development

Special Education

FY 24 Actual: $6,176,668 FY 25 Actual: $9,185,012 FY 26 Actual: $9,850,728 FY 27 Voted: $9,011,905 FY 28 Proposed: $9,724,219 26 Actual vs 28 Proposed: ($126,509)

Discussion



Timberlane Regional School District

Budget - Spec Educ - OBJ-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
100.2510.310.01.33.4.00000	Medicaid Billing Services	$45,000.00	$45,000.00	$18,720.02	$26,279.98	$24,526.42	$14,975.51	$39,006.78
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Medicaid Billing Services		$45,000.00						
Column Total:		**$45,000.00**						
100.1200.320.60.33.4.00000	Prof Educ. Serv. - Tutors	$3,000.00	$3,000.00	$3,000.00	$0.00	$2,865.00	$99.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Professional Tutors		$3,000.00						
Column Total:		**$3,000.00**						
100.2213.320.60.33.4.00000	Prof. Dev. - Spec. Educ.	$20,000.00	$20,000.00	$9,566.25	$10,433.75	$23,396.89	$16,783.54	$14,639.40
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Professional Development Special Ed		$20,000.00						
Column Total:		**$20,000.00**						
100.1200.330.69.33.4.00000	Contracted Serv. - Spec. Educ.	$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
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Contract Services -Special Ed		$3,150,000.00						
Column Total:		**$3,150,000.00**						
100.2143.330.60.33.4.00000	Contracted Serv. - Psych.	$485,000.00	$465,300.10	$39,659.61	$445,340.39	$763,747.16	$180,714.00	$100,552.50
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Contracted Services - Psychology		$485,000.00						
Column Total:		**$485,000.00**						
100.2152.330.69.33.4.00000	Contracted Serv. - Speech	$1,090,000.00	$1,040,000.00	($182,120.37)	$1,272,120.37	$748,947.01	$885,411.04	$44,907.28
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Contract Services - Speech		$1,090,000.00						
Column Total:		**$1,090,000.00**						

Budget - Spec Educ - OBJ-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
100.1200.430.60.33.4.00000	Repair and Maintenance	$1,000.00	$1,000.00	$116.01	$883.99	$239.99	$1,679.93	$7,689.99
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Repair and Maintenance		$1,000.00						
Column Total:		**$1,000.00**						
100.2722.519.60.33.4.00000	Spec Ed Transportation	$1,875,069.00	$1,408,138.00	$297,110.31	$1,577,958.69	$1,684,736.05	$800,744.20	$725,139.57
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Special Education Transportation		$1,875,069.00						
Column Total:		**$1,875,069.00**						
100.2722.519.62.33.4.00000	Extended School Year Transportation	$110,250.00	$110,250.00	($59,868.44)	$170,118.44	$0.00	$110,014.46	$66,990.69
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Extended School Year Transportation		$110,250.00						
Column Total:		**$110,250.00**						
100.2330.534.60.33.4.00000	Postage	$150.00	$150.00	$4.35	$145.65	$147.19	$102.23	$97.96
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Postage		$150.00						
Column Total:		**$150.00**						
100.1200.564.60.15.1.00000	Tuition-Private&Other-Elem	$260,000.00	$228,552.00	$32,451.91	$227,548.09	$215,020.70	$316,250.30	$482,620.87
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Tuition Private Elementary		$260,000.00						
Column Total:		**$260,000.00**						
100.1200.564.60.16.2.00000	Tuition-Private&Other-MS	$523,000.00	$500,000.00	($114,501.05)	$637,501.05	$774,397.33	$714,699.00	$647,324.01
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Private Tuition - Middle School		$523,000.00						
Column Total:		**$523,000.00**						

Budget - Spec Educ - OBJ-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
100.1200.564.60.17.3.00000	Tuition-Private&Other-HS	$2,000,000.00	$1,975,947.90	$96,290.67	$1,903,709.33	$1,534,955.82	$1,643,991.48	$1,251,639.44
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Tuition Private - High School		$2,000,000.00						
Column Total:		**$2,000,000.00**						
100.1200.580.60.33.4.00000	Special Ed-Travel-General	$1,500.00	$1,500.00	$491.26	$1,008.74	$3,557.42	$1,592.00	$3,645.35
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Special Education Travel		$1,500.00						
Column Total:		**$1,500.00**						
100.2143.580.60.33.4.00000	Travel-General	$0.00	$0.00	$0.00	$0.00	$0.00	$129.31	$0.00
100.2330.580.60.33.4.00000	Travel	$500.00	$500.00	$500.00	$0.00	$553.03	$510.99	$1,649.89
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Travel		$500.00						
Column Total:		**$500.00**						
100.1200.610.60.33.4.00000	Spec Ed Supplies-General	$45,000.00	$45,000.00	$39,543.86	$5,456.14	$31,333.69	$32,831.09	$28,172.89
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Special Education Supplies		$45,000.00						
Column Total:		**$45,000.00**						
100.1200.610.62.33.4.00000	Spec Ed Supplies-Ext Sch Yr	$750.00	$750.00	$614.93	$135.07	$452.21	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: ESY Supplies		$750.00						
Column Total:		**$750.00**						
100.1200.610.67.33.4.00000	Spec Ed Supplies-Preschool	$1,000.00	$1,000.00	$973.41	$26.59	$1,136.42	$1,810.25	$6,050.96
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Special Ed Preschool Supplies		$1,000.00						
Column Total:		**$1,000.00**						

Budget - Spec Educ - OBJ-DETAIL

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
100.1200.610.69.33.4.00000	Spec Ed SuppliesOT/PT	$10,000.00	$7,500.00	$9,048.69	$951.31	$5,168.87	$9,730.45	$8,387.64
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: PT/OT Supplies		$10,000.00						
Column Total:		**$10,000.00**						
100.2143.610.60.33.4.00000	Supplies-General	$0.00	$0.00	($4,165.00)	$4,165.00	$11,835.58	$9,961.48	$11,245.42
100.2152.610.69.33.4.00000	Supplies-Speech	$5,000.00	$5,000.00	$4,415.61	$584.39	$7,776.36	$7,743.65	$10,120.35
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Supplies - Speech Testing Supplies		$5,000.00						
Column Total:		**$5,000.00**						
100.2330.610.60.33.4.00000	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$35.35	$85.78
100.1200.640.60.33.4.00000	Books-General	$2,000.00	$8,000.00	$1,264.47	$735.53	$10,839.95	$14,434.06	$66,876.17
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Books		$2,000.00						
Column Total:		**$2,000.00**						
100.2143.640.60.33.4.00000	Textbooks-General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$459.00
100.2152.640.69.33.4.00000	Books-Speech	$0.00	$100.00	$0.00	$0.00	$183.81	$71.47	$638.29
100.1200.643.60.33.4.00000	Information Access Fees	$35,000.00	$33,000.00	$1,813.90	$33,186.10	$9,958.28	$50,877.03	$49,034.46
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Information Access - GoalBook		$35,000.00						
Column Total:		**$35,000.00**						
100.2143.643.60.33.0.00000	Information Access Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$163.00

Budget - Spec Educ - OBJ-DETAIL

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
100.2152.643.69.33.4.00000	Information Access Fees-Speech	$10,000.00	$25,000.00	$9,482.50	$517.50	$1,644.20	$47,354.86	$2,011.21
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Information Access -Speech (Apps)		$10,000.00						
Column Total:		**$10,000.00**						
100.1200.733.60.33.4.00000	New Equipment-General	$0.00	$750.00	$0.00	$0.00	$699.82	$4,209.08	$546.26
100.1200.733.67.33.4.00000	New Equipment-Preschool	$3,000.00	$3,000.00	$2,880.00	$120.00	$5,193.89	$347.70	$760.43
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: New Equipment Preschool		$3,000.00						
Column Total:		**$3,000.00**						
100.1200.733.69.33.4.00000	New Equipment-OT/PT	$0.00	$0.00	$0.00	$0.00	$14,853.42	$3,000.56	$564.72
100.2143.733.60.33.4.00000	New Equipment-General	$15,000.00	$12,500.00	$14,956.30	$43.70	$0.00	$62.94	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: New Equipment		$15,000.00						
Column Total:		**$15,000.00**						
100.2152.733.69.33.4.00000	New Equipment-Speech	$2,000.00	$2,000.00	$398.41	$1,601.59	$0.00	$0.00	$9,729.59
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: New Equipment Speech		$2,000.00						
Column Total:		**$2,000.00**						
100.1200.737.60.33.4.00000	Repl Equipment-General	$1,000.00	$1,000.00	$849.52	$150.48	$38.19	$838.98	$710.05
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Replacement Equipment		$1,000.00						
Column Total:		**$1,000.00**						

Budget - Spec Educ - OBJ-DETAIL

Fiscal Year: 2026-2027

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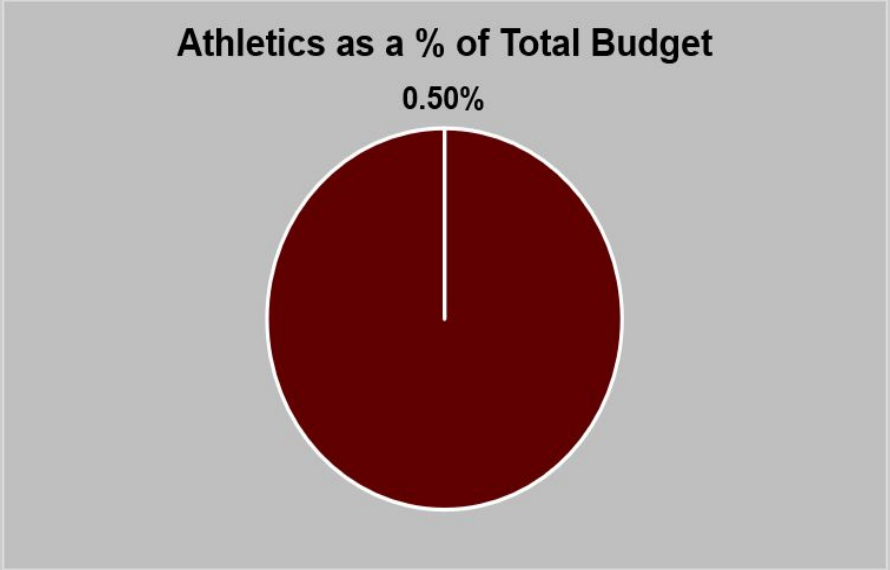
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Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2143.737.60.33.4.00000	Repl Equipment-General	$10,000.00	$12,500.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Replacement Equipment		$10,000.00						
Column Total:		**$10,000.00**						
100.1200.738.11.33.4.00000	Replacement Computer/Network Equip.	$20,000.00	$0.00	$20,000.00	$0.00	$32,621.00	$29,086.00	$26,324.64
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Technology Equipment for Special Education		$20,000.00						
Column Total:		**$20,000.00**						
100.1200.810.60.33.4.00000	Dues-Spec Ed-General	$0.00	$0.00	$0.00	$0.00	$0.00	$2,958.00	$400.00
100.2213.810.60.33.4.00000	Dues & Fees - Prof Dev.	$0.00	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00
100.2330.810.60.33.4.00000	Dues-PPS Admin.	$0.00	$3,000.00	$0.00	$0.00	$2,220.00	$0.00	$0.00
Grand Total:		$9,724,219.00	$9,011,905.00	($126,509.14)	$9,850,728.14	$9,185,011.71	$6,176,667.65	$4,365,469.23

End of Report

Athletics | Part of the Whole

FY 24 Actual: $420,656 FY 25 Actual: $445,842 FY 26 Actual: $382,326 FY 27 Voted: $451,471 FY 28 Proposed: $518,141 26 Actual vs 28 Proposed: $135,815



Athletics | Numbers

FY 24 Actual: $420,656 FY 25 Actual: $445,842 FY 26 Actual: $382,326 FY 27 Voted: $451,471 FY 28 Proposed: $518,141 26 Actual vs 28 Proposed: $135,815

- 739 athletes registered between MS and HS (41% played multiple sports)
- 43 programs (49 Teams at the HS, 24 Teams at the MS)
- 74 coaches across all sports
- Over 800 Athletic Events 2025-2026 (travel for away, officials for home)
- 7 Off campus venues for various programs
- 3 Transportation companies

Athletics | Drivers

FY 24 Actual: $420,656 FY 25 Actual: $445,842 FY 26 Actual: $382,326 FY 27 Voted: $451,471 FY 28 Proposed: $518,141 26 Actual vs 28 Proposed: $135,815

- MS/HS Game Expenses (24%)
- MS/HS Transportation (25%)
  *First Student, Enterprise, Charter busses
- Supplies, Equipment and Uniforms (17%)
- Facility Usage (9%)

Athletics | Seeds

FY 24 Actual: $420,656 FY 25 Actual: $445,842 FY 26 Actual: $382,326 FY 27 Voted: $451,471 FY 28 Proposed: $518,141 26 Actual vs 28 Proposed: $135,815

- 2nd Set of Soccer goals for MS
- Next on uniform list/schedule
- Cheer mats (2-3 years)
- Athletic Training Services–received free services for the last 7 years.

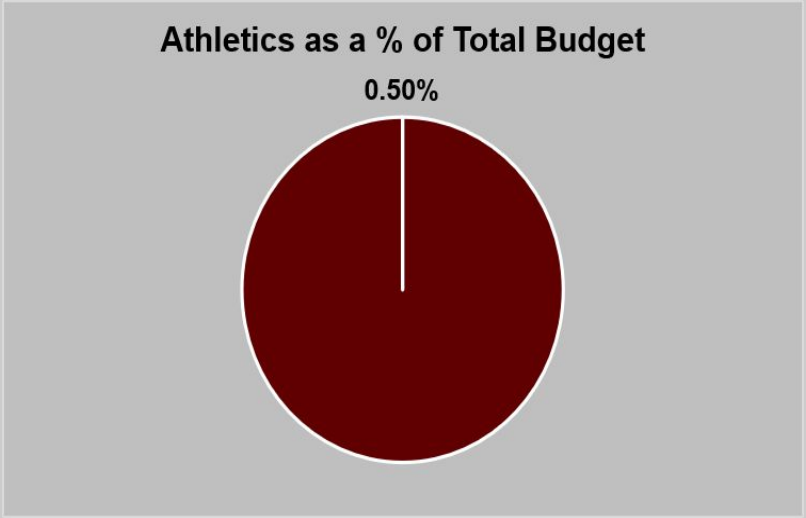
Athletics

FY 24 Actual: $420,656 FY 25 Actual: $445,842 FY 26 Actual: $382,326 FY 27 Voted: $451,471 FY 28 Proposed: $518,141 26 Actual vs 28 Proposed: $135,815

Questions

Discussion

Follow-Up



Timberlane Regional School District

Budget - Athletics/Health/Phys Ed

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
100.1420.330.04.60.3.00000	Prof Services-Athletic HS	$64,000.00	$4,300.00	$61,326.11	$2,673.89	$3,652.00	$2,678.00	$2,350.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description:	Athletic training services plus choreography	$64,000.00						
Column Total:		**$64,000.00**						
100.1420.390.04.50.2.00000	Game Expenses-MS Athletics	$30,020.00	$30,020.00	$6,452.94	$23,567.06	$27,715.00	$20,798.50	$17,605.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description:	Officials, assignors, tournaments	$30,020.00						
Column Total:		**$30,020.00**						
100.1420.390.04.60.3.00000	Game Expenses-HS Athletics	$87,775.00	$87,775.00	$11,239.02	$76,535.98	$69,376.08	$69,253.95	$61,295.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description:	Assigning fees	$2,325.00						
Description:	Event entry fees, tournaments	$9,000.00						
Description:	Officials for home games	$51,000.00						
Description:	Playoff or extra officials	$650.00						
Description:	Police details	$15,000.00						
Description:	Porta potty rentals	$7,000.00						
Description:	Track storage container rental	$2,800.00						
Column Total:		**$87,775.00**						
100.1420.430.04.50.2.00000	Maint And Repair-MS Athletics	$1,000.00	$1,000.00	$1,000.00	$0.00	$785.56	$577.35	$11.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description:	maintenance	$1,000.00						
Column Total:		**$1,000.00**						

Budget - Athletics/Health/Phys Ed

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
100.1420.430.04.60.3.00000	Maint And Repair-HS Athletics	$3,000.00	$3,000.00	$1,247.50	$1,752.50	$2,997.82	$3,110.63	$3,887.48

Column: [28Proposed] **Budget** **FTE** **Position Desc.**
Description: oil changes, scoreboard checks $3,000.00
Column Total: **$3,000.00**

100.1420.520.04.33.4.00000	Insurance-Athletics	$10,000.00	$10,000.00	$1,257.07	$8,742.93	$18,200.00	$11,064.00	$11,064.00

Column: [28Proposed] **Budget** **FTE** **Position Desc.**
Description: Athletic insurance coverage $10,000.00
Column Total: **$10,000.00**

100.1420.580.04.60.3.00000	Travel-Athletics	$1,000.00	$1,000.00	$501.88	$498.12	$1,561.93	$598.06	$960.98

Column: [28Proposed] **Budget** **FTE** **Position Desc.**
Description: Mileage for AD, coaches $1,000.00
Column Total: **$1,000.00**

100.1420.610.04.50.2.00000	Supplies-Athletics	$14,200.00	$14,200.00	$4,650.33	$9,549.67	$10,274.77	$14,889.42	$14,472.68

Column: [28Proposed] **Budget** **FTE** **Position Desc.**
Description: Balls, uniforms, and other supplies $14,200.00
Column Total: **$14,200.00**

Budget - Athletics/Health/Phys Ed

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
100.1420.610.04.60.3.00000	Supplies-Ex Curr Act-Athletics	$70,000.00	$64,500.00	($3,094.47)	$73,094.47	$68,984.41	$65,278.71	$67,668.40

Column: [28Proposed]

		Budget	FTE	Position Desc.
Description:	Athletic Training Supplies	$5,000.00		
Description:	Award pins and certificates	$1,000.00		
Description:	Banner updates	$500.00		
Description:	Baseball supplies	$1,000.00		
Description:	Basketball supplies	$1,500.00		
Description:	Bass Fishing team shirts	$300.00		
Description:	Field Hockey supplies	$800.00		
Description:	Field Paint	$3,000.00		
Description:	Football Reconditioning	$13,000.00		
Description:	Football supplies	$11,000.00		
Description:	Game Socks Maroon and white	$1,800.00		
Description:	Golf Supplies	$1,000.00		
Description:	Gymnastics	$800.00		
Description:	Ice Hockey supplies	$1,000.00		
Description:	Lacrosse Supplies	$1,800.00		
Description:	New Uniforms -- Scheduled	$16,000.00		
Description:	Ski Supplies--race suits, bibs	$1,500.00		
Description:	Soccer supplies	$1,500.00		
Description:	Softball supplies	$1,000.00		
Description:	Spirit supplies	$500.00		
Description:	Supplemental Uniforms	$1,000.00		
Description:	Swim supplies	$500.00		
Description:	Tennis supplies	$500.00		
Description:	Track supplies	$1,000.00		
Description:	Volleyball Supplies B&G	$1,000.00		

Budget - Athletics/Health/Phys Ed

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
Description: Wrestling supplies		$2,000.00							
Column Total:		**$70,000.00**							
100.1420.643.04.60.3.00000	Information Access Fee		$20,650.00	$20,650.00	$3,800.72	$16,849.28	$19,671.16	$18,715.01	$7,190.75
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**					
Description: Arbiter services		$4,000.00							
Description: Final Forms--registration software		$5,500.00							
Description: Hudl subscription--teams pay portion		$6,000.00							
Description: NFHS Community access		$3,000.00							
Description: Timing services		$2,150.00							
Column Total:		**$20,650.00**							
100.1420.733.04.50.2.00000	New Equipment-MS Athletics		$0.00	$0.00	$0.00	$0.00	$0.00	$12,999.00	$473.99
100.1420.733.04.60.3.00000	New Equipment-HS Athletics		$0.00	$0.00	$0.00	$0.00	$106.00	$439.34	$5,931.01
100.1420.737.04.50.2.00000	Repl Equipment-MS Athletics		$1,000.00	$2,500.00	$778.02	$221.98	$12,526.61	$10,401.00	$433.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**					
Description: replacement goals, nets, and gear		$1,000.00							
Column Total:		**$1,000.00**							
100.1420.737.04.60.3.00000	Repl Equipment-HS Athletics		$6,000.00	$12,000.00	$4,659.44	$1,340.56	$25,997.03	$10,941.33	$469.64
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**					
Description: Lacrosse goals, tennis nets,		$6,000.00							
Column Total:		**$6,000.00**							
100.1420.810.04.50.2.00000	Dues-MS Athletics		$3,000.00	$2,940.00	$1,000.00	$2,000.00	$2,200.00	$1,020.00	$1,120.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**					
Description: State Association dues per team		$3,000.00							
Column Total:		**$3,000.00**							

Budget - Athletics/Health/Phys Ed

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
100.1420.810.04.60.3.00000	Dues-HS Athletics	$10,075.00	$10,075.00	$715.00	$9,360.00	$7,495.00	$8,600.00	$8,595.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: State Association and Coaching dues		$10,075.00						
Column Total:		**$10,075.00**						
100.1420.880.04.60.3.00000	Athletic Activities	$10,000.00	$18,000.00	$5,548.00	$4,452.00	$10,006.84	$8,416.28	$9,810.50
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Senior Awards, plaques, certificates		$10,000.00						
Column Total:		**$10,000.00**						
100.1420.890.04.60.3.00000	Athletic Facility Usage Fees	$44,500.00	$44,500.00	$17,902.36	$26,597.64	$35,835.00	$36,260.00	$36,935.42
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: A2 gymnastics		$4,000.00						
Description: Cedardale Pool Swim Team		$5,000.00						
Description: Indoor Tennis Preseason		$800.00						
Description: Indoor turf time--Preseason		$4,000.00						
Description: Methuen Ice rink		$8,500.00						
Description: Other additional indoor space due to weather		$3,700.00						
Description: Pat's Peak--ski team		$6,500.00						
Description: Salem Ice Center--Ice Hockey		$12,000.00						
Column Total:		**$44,500.00**						
100.2724.519.04.50.2.00000	Team Transportation-Athletics	$20,000.00	$18,147.70	$2,236.96	$17,763.04	$18,126.57	$17,259.01	$15,850.49
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: First Student team transportation		$20,000.00						
Column Total:		**$20,000.00**						

Budget - Athletics/Health/Phys Ed

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
100.2724.519.04.60.3.00000	Team Transportation-Athletics	$105,000.00	$91,118.10	$5,761.83	$99,238.17	$90,745.34	$88,464.13	$72,158.23
Column: [28Proposed]	**Budget**	**FTE**	**Position Desc.**					
Description: Charter bus--shared with boosters	$4,000.00							
Description: Enterprise--wrestling, golf, fishing	$10,000.00							
Description: First Student away games	$91,000.00							
Column Total:	**$105,000.00**							
DEPT: Athletics - 04		$501,220.00	$435,725.80	$126,982.71	$374,237.29	$426,257.12	$401,763.72	$338,282.57
100.1100.610.30.50.2.00000	Supplies-Health	$400.00	$400.00	$400.00	$0.00	$156.82	$319.15	$1,023.87
Column: [28Proposed]	**Budget**	**FTE**	**Position Desc.**					
Description: Teaching supplies	$400.00							
Column Total:	**$400.00**							
100.1100.610.30.60.3.00000	Supplies-Health	$650.00	$250.00	$417.89	$232.11	$249.65	$321.02	$685.40
Column: [28Proposed]	**Budget**	**FTE**	**Position Desc.**					
Description: first aid, classroom supplies for cpr	$650.00							
Column Total:	**$650.00**							
100.1100.640.30.50.2.00000	Books-Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$118.00
100.1100.733.30.50.2.00000	New Equipment-Health	$400.00	$400.00	$400.00	$0.00	$648.59	$1,485.20	$340.09
Column: [28Proposed]	**Budget**	**FTE**	**Position Desc.**					
Description: new equipment	$400.00							
Column Total:	**$400.00**							
100.1100.733.30.60.3.00000	New Equipment-Health	$1,200.00	$910.00	$1,200.00	$0.00	$1,121.44	$552.33	$0.00
Column: [28Proposed]	**Budget**	**FTE**	**Position Desc.**					
Description: new rope in rotation, low element ropes course	$1,200.00							
Column Total:	**$1,200.00**							

Budget - Athletics/Health/Phys Ed

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
100.1100.737.30.60.3.00000	Repl Equipment-Health	$120.00	$120.00	$120.00	$0.00	$0.00	$0.00	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Repl Equipment-Health		$120.00						
Column Total:		**$120.00**						
DEPT: Health - 30		$2,770.00	$2,080.00	$2,537.89	$232.11	$2,176.50	$2,677.70	$2,167.36
100.1100.430.47.50.2.00000	Repairs To Equipment-Phys. Ed.	$2,000.00	$1,500.00	$338.40	$1,661.60	$0.00	$0.00	$905.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Regular maintenance to ropes courses		$2,000.00						
Column Total:		**$2,000.00**						
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**						
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**						
100.1100.610.47.10.1.00000	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**						

Budget - Athletics/Health/Phys Ed

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
100.1100.610.47.11.1.00000	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**						
100.1100.610.47.12.1.00000	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**						
100.1100.610.47.50.2.00000	Supplies-Phys Ed	$3,500.00	$3,500.00	$1,711.65	$1,788.35	$4,333.12	$3,957.30	$3,889.11
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: equipment, balls, raquets, etc		$3,500.00						
Column Total:		**$3,500.00**						
100.1100.610.47.60.3.00000	Supplies-Phys Ed	$3,100.00	$3,100.00	$39.18	$3,060.82	$3,329.31	$2,993.07	$4,993.90
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: equipment, balls, raquets, etc		$3,100.00						
Column Total:		**$3,100.00**						
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**						
100.1100.733.47.50.2.00000	New Equipment-Phys Ed.	$1,075.00	$1,075.00	$1,075.00	$0.00	$900.42	$983.99	$2,161.30
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: New Equipment-Phys Ed.		$1,075.00						
Column Total:		**$1,075.00**						

Budget - Athletics/Health/Phys Ed

Fiscal Year: 2026-2027

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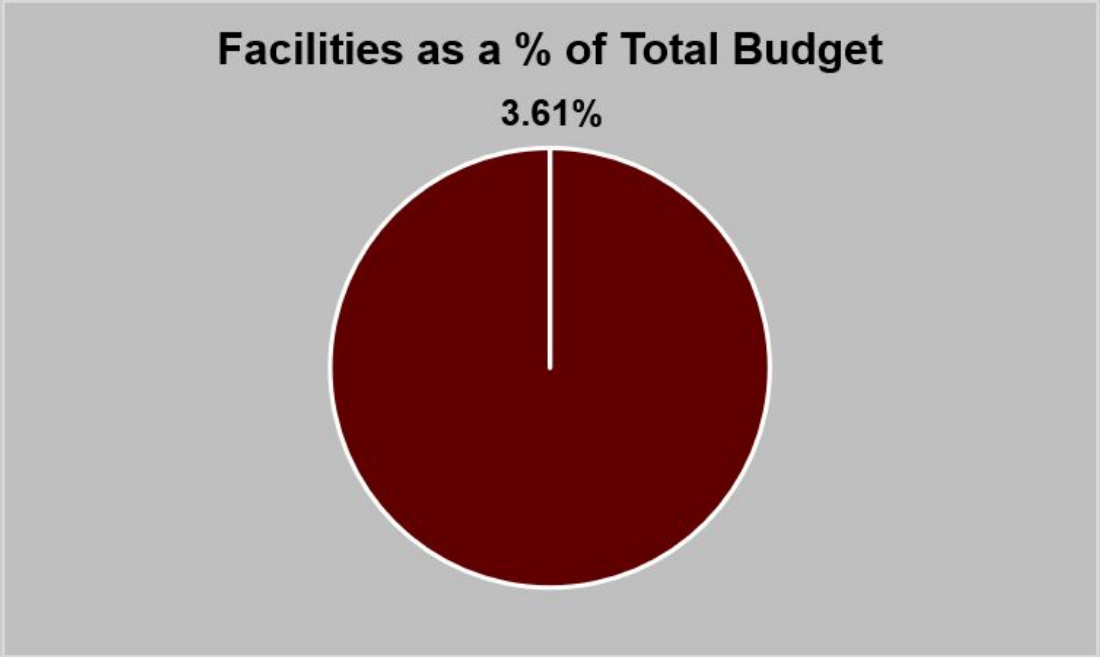
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Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.1100.733.47.60.3.00000	New Equipment-Phys Ed.	$950.00	$950.00	$950.00	$0.00	$1,478.24	$2,017.80	$1,390.83
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: New Equipment-Phys Ed.		$950.00						
Column Total:		**$950.00**						
100.1100.737.47.50.2.00000	Repl Equipment-Phys Ed.	$750.00	$750.00	$750.00	$0.00	$1,499.55	$479.03	$2,767.19
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Repl Equipment-Phys Ed.		$750.00						
Column Total:		**$750.00**						
100.1100.737.47.60.3.00000	Repl Equipment-Phys Ed.	$250.00	$250.00	$250.00	$0.00	$1,065.81	$123.49	$640.69
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Repl Equipment-Phys Ed.		$250.00						
Column Total:		**$250.00**						
DEPT: Phys Ed - 47		$14,151.00	$13,665.15	$6,294.19	$7,856.81	$17,408.11	$16,214.57	$21,692.60
Grand Total:		$518,141.00	$451,470.95	$135,814.79	$382,326.21	$445,841.73	$420,655.99	$362,142.53

End of Report

Maintenance & Facilities | Part of the Whole

FY 24 Actual: $5,002,391 FY 25 Actual: $4,370,091 FY 26 Actual: $3,307,269 FY 27 Voted: $3,247,845 FY 28 Proposed: $5,234,833 26 Actual vs 28 Proposed: $1,927,564



Maintenance & Facilities | Numbers

FY 24 Actual: $5,002,391 FY 25 Actual: $4,370,091 FY 26 Actual: $3,307,269 FY 27 Voted: $3,247,845 FY 28 Proposed: $5,234,833 26 Actual vs 28 Proposed: $1,927,564

- 9 buildings with 700,000 square feet and 21 acres of land that hosts close to 279 home athletic games and 2856 music / theater performances per year
- 3,200 students and 582 staff to benefit from safe, healthy, and comfortable learning environments
- 3 town fields, Plaistow and Sandown

Maintenance & Facilities | Drivers

FY 24 Actual: $5,002,391 FY 25 Actual: $4,370,091 FY 26 Actual: $3,307,269 FY 27 Voted: $3,247,845 FY 28 Proposed: $5,234,833 26 Actual vs 28 Proposed: $1,927,564

Account	FY28 Req.	% of FY28 Budget
621-624 Utilities	$1,005,000	19.20%
330 Prof. Serv. (Inspections)	$286,215	5.47%
430 General Repairs Facilities	$412,000	7.87%
610 Supplies Facilities/Cust.	$250,000	4.78%
610 Supplies Grounds 420 Cont. Svcs. Grounds	$182,310 $259,500	8.44%
450 Construction Services (CIP)	$1,800,000	34.39%

Maintenance & Facilities | Seeds

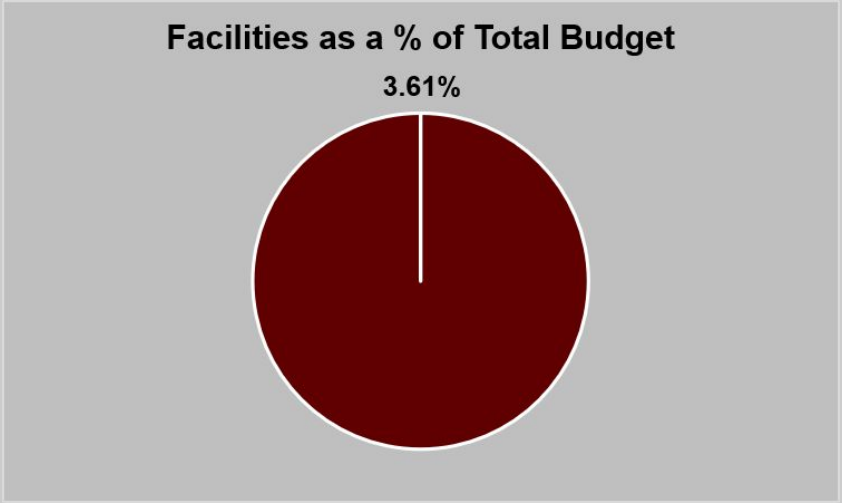
FY 24 Actual: $5,002,391 FY 25 Actual: $4,370,091 FY 26 Actual: $3,307,269 FY 27 Voted: $3,247,845 FY 28 Proposed: $5,234,833 26 Actual vs 28 Proposed: $1,927,564

- 72” zero-turn mower with bagging system
- Refinish the Middle School gymnasium floor(which should be completed every 7-10yrs and has been neglected)
- Continued assessment of infrastructure to include upgrades and efficiencies
- Support to CIP for assessment of possible projects in FY28
- Continued improved use of Building Management System to achieve utility savings

Maintenance & Facilities

FY 24 Actual: $5,002,391 FY 25 Actual: $4,370,091 FY 26 Actual: $3,307,269 FY 27 Voted: $3,247,845 FY 28 Proposed: $5,234,833 26 Actual vs 28 Proposed: $1,927,564

Discussion



Timberlane Regional School District

Budget - Facilities

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

Budget - Facilities

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
100.2620.290.12.33.4.00000	Custodial Uniforms	$35,250.00	$25,900.00	$17,354.00	$17,896.00	$21,743.00	$27,438.00	$21,452.00

Column: [28Proposed]

		Budget	FTE	Position Desc.
Description:	Appleyard, Jane	$250.00		X Uniform Allow
Description:	Bicknell, Bruce C	$250.00		X Uniform Allow
Description:	Bragg, Eric J	$250.00		X Uniform Allow
Description:	Cardoso, Duarte R	$250.00		X Uniform Allow
Description:	Chretien, James F	$250.00		X Uniform Allow
Description:	Cloonen, Blake T	$250.00		X Uniform Allow
Description:	Custodial Uniforms	$26,500.00		
Description:	Dodier, Jean F.	$250.00		X Uniform Allow
Description:	Espie, Valeria L	$250.00		X Uniform Allow
Description:	Ferris, Daniel W	$250.00		X Uniform Allow
Description:	Flynn, William R	$250.00		X Uniform Allow
Description:	Fowler, Glenn L	$250.00		X Uniform Allow
Description:	Goulet, Thomas P	$250.00		X Uniform Allow
Description:	Heffernan, Jeanette	$250.00		X Uniform Allow
Description:	Kaelin, Richard W	$250.00		X Uniform Allow
Description:	Legros, Scott M	$250.00		X Uniform Allow
Description:	Little, Mark L	$250.00		X Uniform Allow
Description:	McDonald, Brian	$250.00		X Uniform Allow
Description:	Montanez, Xavier A	$250.00		X Uniform Allow
Description:	Murphy, Gail M.	$250.00		X Uniform Allow
Description:	Palermo, Susan D	$250.00		X Uniform Allow
Description:	Paradis, Steven E	$250.00		X Uniform Allow
Description:	Perkins, Dominick F	$250.00		X Uniform Allow
Description:	Perkins, Matthew W	$250.00		X Uniform Allow
Description:	Perkins, Philip J	$250.00		X Uniform Allow

Budget - Facilities

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Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
Description:	Perkins, Randy T	$250.00	X Uniform Allow					
Description:	Potter, Robert E	$250.00	X Uniform Allow					
Description:	Retalic, Donald K Jr	$250.00	X Uniform Allow					
Description:	Reyes, Mirian	$250.00	X Uniform Allow					
Description:	Rivers, James L	$250.00	X Uniform Allow					
Description:	Rivers, Joseph J	$250.00	X Uniform Allow					
Description:	Roberts, Brenda A	$250.00	X Uniform Allow					
Description:	Torres, Anthony	$250.00	X Uniform Allow					
Description:	Trieu, Bach C	$250.00	X Uniform Allow					
Description:	Vacant	$250.00	X Uniform Allow					
Description:	Worthen, Joshua J	$250.00	X Uniform Allow					
Column Total:		**$35,250.00**						

Budget - Facilities

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Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2620.330.12.33.4.00000	Other Professional Services	$286,215.00	$226,500.00	$70,769.43	$215,445.57	$191,506.42	$181,960.92	$114,191.25

Column: [28Proposed]

		Budget	FTE	Position Desc.
Description:	Asbestos 6 Month Ienspections	$2,500.00		
Description:	Auditorium Seating Inspections	$3,350.00		
Description:	Backflow Preventer Testing	$2,250.00		
Description:	Bleacher Inspections - Exterior	$3,000.00		
Description:	Bleacher Inspections - Interior	$5,500.00		
Description:	Boiler Inspections and Certifications	$1,500.00		
Description:	Boiler Water Treatment	$14,000.00		
Description:	Building Automation Contract	$65,500.00		
Description:	Dry Vent Cleaning	$1,000.00		
Description:	Elevator Certificates - NHDOL	$250.00		
Description:	Elevator Inspections and Testing	$5,500.00		
Description:	Fire Extinguisher Inspection and Testing	$5,500.00		
Description:	Generator Preventative Maintenance	$3,000.00		
Description:	Gymnasium Equipment Inspections Equipment In	$7,000.00		
Description:	High School Gymnasium Floor Refinishing	$28,140.00		
Description:	Integrated Pest Management	$19,500.00		
Description:	Kitchen Fire Supression Testing	$2,500.00		
Description:	Kitchen Hood Cleaning	$3,000.00		
Description:	Kitchen Refrigeration PM	$12,000.00		
Description:	Middle School Gymnasium Floor Refinishing	$25,725.00		
Description:	Mosquito and Tick Prevention as Needed	$3,000.00		
Description:	Oil Tank Inspections and Testing - UST/AST	$6,000.00		

Budget - Facilities

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Account	Description		28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
Description:	Other Professional Services - Unanticipated	$50,000.00							
Description:	PAC Turntable PM and Inspection	$7,500.00							
Description:	Restroom Partition Repairs	$5,000.00							
Description:	Stage Rigging Inspection	$4,000.00							
Column Total:		**$286,215.00**							
100.2620.410.12.33.4.00000	Water/Sewer/Septic Tanks		$124,000.00	$107,000.00	$68,126.45	$55,873.55	$80,697.49	$90,337.14	$110,277.37
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**					
Description:	Grease Trap Cleanout	$2,500.00							
Description:	Septic Tank Pumping	$25,000.00							
Description:	Water System Operator (Contract)	$50,000.00							
Description:	Water/Sewer/Septic - Unanticipated	$40,000.00							
Description:	Water/Sewer/Septic Tanks	$6,500.00							
Column Total:		**$124,000.00**							
100.2620.420.12.33.4.00000	Rubbish Removal		$100,357.76	$72,000.00	$15,137.04	$85,220.72	$89,499.47	$98,367.17	$87,381.29
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**					
Description:	Roll Off Dumpsters as needed	$5,000.00							
Description:	Rubbish Removal	$357.76							
Description:	Waste Removal Contract	$95,000.00							
Column Total:		**$100,357.76**							

Budget - Facilities

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Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2620.430.12.33.4.00000	General Repairs Facilities	$412,000.00	$263,500.00	$140,880.88	$271,119.12	$239,854.60	$323,460.58	$195,714.07

Column: [28Proposed]		Budget	FTE	Position Desc.
Description:	Assorted Permits	$1,000.00		
Description:	Carpet Replacement/Entry Mats	$20,000.00		
Description:	Door Locks & Keys	$6,000.00		
Description:	Fire Alarm & Related Equipment Repairs	$10,000.00		
Description:	Floor Tile Replacement	$10,000.00		
Description:	General Floor Repairs	$10,000.00		
Description:	General Repairs Facilties	$25,000.00		
Description:	Paint Cycle District Wide	$150,000.00		
Description:	Replace Rusting Doors	$20,000.00		
Description:	Restroom Upgrades	$20,000.00		
Description:	Roof Repairs	$20,000.00		
Description:	Siding Repairs	$20,000.00		
Description:	Unanticipated General Repairs/Requests	$100,000.00		
Column Total:		**$412,000.00**		

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2620.430.21.33.4.00000	Repairs & Maint - Food Serv.	$40,000.00	$39,604.00	$35,060.22	$4,939.78	$28,976.12	$28,274.08	$13,792.29

Column: [28Proposed]		Budget	FTE	Position Desc.
Description:	Food Service Equip Maintenance	$25,000.00		
Description:	Food Service Refrigeration Equip PM	$15,000.00		
Column Total:		**$40,000.00**		

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2620.432.12.33.4.00000	Plumbing & Electric	$115,000.00	$75,000.00	$31,582.01	$83,417.99	$38,223.02	$62,514.03	$160,909.54

Column: [28Proposed]		Budget	FTE	Position Desc.
Description:	Plumbing & Electric	$25,000.00		
Description:	Plumbing & Electric Supplies	$90,000.00		
Column Total:		**$115,000.00**		

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Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2620.440.12.33.4.00000	Rentals	$0.00	$0.00	$0.00	$0.00	$0.00	$385.00	$0.00
100.2620.580.12.33.4.00000	Travel/Workshops-Custodial	$15,700.00	$8,000.00	$13,960.48	$1,739.52	$5,395.99	$3,289.04	$3,910.42

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

Description:	Custodial Workshops & Travel	$1,200.00
Description:	NHASBO Facility Managers Conf	$4,000.00
Description:	NHECERAPPA Conferences	$1,500.00
Description:	Other Training, Asbetos, UST, Event Manager	$2,000.00
Description:	Travel Reimbursement	$7,000.00
Column Total:		**$15,700.00**

100.2620.610.12.33.4.00000	Supplies Facilities	$250,000.00	$250,000.00	$61,449.38	$188,550.62	$232,632.63	$230,592.00	$232,172.27

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

Description:	Custodial/Facilities Supplies	$250,000.00
Column Total:		**$250,000.00**

100.2620.621.12.33.4.00000	Natural Gas-District	$150,000.00	$150,000.00	$2,332.59	$147,667.41	$139,613.33	$140,251.53	$151,283.48

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

Description:	Natural Gas - District	$150,000.00
Column Total:		**$150,000.00**

100.2620.622.12.33.4.00000	Electric-District	$650,000.00	$500,000.00	($37,905.14)	$687,905.14	$546,172.85	$392,823.60	$649,418.58

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

Description:	Electric - District	$650,000.00
Column Total:		**$650,000.00**

100.2620.623.12.02.1.00000	Propane-AA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,296.45
100.2620.623.12.10.1.00000	Propane-Danville	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$814.81
100.2620.623.12.12.1.00000	Propane-SN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,520.89

Budget - Facilities

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Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2620.623.12.33.4.00000	Propane-District	$55,000.00	$50,000.00	($272.05)	$55,272.05	$52,539.45	$49,542.93	$0.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Propane - District		$55,000.00						
Column Total:		**$55,000.00**						
100.2620.623.12.60.3.00000	Propane-HS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,159.54
100.2620.624.12.33.4.00000	Fuel Oil-District	$150,000.00	$150,000.00	$37,693.97	$112,306.03	$123,419.79	$128,368.44	$209,805.44
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Fuel Oil - District		$150,000.00						
Column Total:		**$150,000.00**						
100.2620.643.12.33.4.00000	Information Access Fees	$14,250.00	$10,000.00	$6,446.72	$7,803.28	$7,576.00	$9,156.00	$21,256.37
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Event HQ Management Software		$6,000.00						
Description: Hero HQ Work Order Solution		$8,000.00						
Description: Information Access Fees		$250.00						
Column Total:		**$14,250.00**						
100.2620.733.12.33.4.00000	New Equip-Maint	$30,000.00	$7,500.00	($830.31)	$30,830.31	$54,586.80	$18,963.56	$13,782.73
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: New Equip-Maint		$20,000.00						
Description: Various Other Tools		$10,000.00						
Column Total:		**$30,000.00**						
100.2620.737.12.33.4.00000	Repl Equip-Maint	$15,600.00	$20,000.00	($6,116.37)	$21,716.37	$53,412.21	$99,148.28	$57,956.73
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Other Floor Maintenance Equip		$15,000.00						
Description: Repl Equip-Maint		$600.00						
Column Total:		**$15,600.00**						

Budget - Facilities

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Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2620.737.21.33.4.00000	Replacement Food Service Equip.	$35,000.00	$35,000.00	$34,788.02	$211.98	$26,194.54	$20,738.88	$102,172.48

Column: [28Proposed]		Budget	FTE	Position Desc.
Description:	Unanticipated Food Service Equip Replc.	$35,000.00		
Column Total:		**$35,000.00**		

FUNC: Operating Building Services - 2620		$2,478,372.76	$1,990,004.00	$490,457.32	$1,987,915.44	$1,932,043.71	$1,905,611.18	$2,166,268.00
100.2630.420.12.33.4.00000	Cont Serv - Grounds	$259,500.00	$158,110.00	$48,396.42	$211,103.58	$146,936.23	$224,942.69	$35,841.55

Column: [28Proposed]		Budget	FTE	Position Desc.
Description:	Cont Serv - Grounds	$35,000.00		
Description:	Core Aeration/Double Disc Seed/Core Bust	$12,500.00		
Description:	Crack Seal/Sealcoat/Stripe Parking Lots	$70,000.00		
Description:	Granular Applications Herbicides/Pesticides	$9,500.00		
Description:	High Vol. Granular Application 21 Acres X 3 Applic	$12,500.00		
Description:	Infield Skin Rennovation/Repair - JV Baseball Fld	$30,000.00		
Description:	Irrigation Repairs	$15,000.00		
Description:	Spray Application of Herbicides and Pesticides 3X	$15,000.00		
Description:	Spring and Mid-August Front of House Work	$30,000.00		
Description:	Top Dressing 21 Acres 2 times with Sand	$20,000.00		
Description:	Tree Care	$10,000.00		
Column Total:		**$259,500.00**		

Budget - Facilities

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Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2630.422.12.33.4.00000	Snow Removal, Sand/Salt	$35,000.00	$13,000.00	$2,699.00	$32,301.00	$17,439.00	$11,388.00	$7,344.85

Column: [28Proposed]		Budget	FTE	Position Desc.
Description:	Sand & Salt for Snow Removal	$15,000.00		
Description:	Snow Removal, Sand/Salt	$20,000.00		
Column Total:		**$35,000.00**		

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2630.430.12.33.4.00000	Grounds Equip. Repair & Maint.	$20,000.00	$15,000.00	$14,806.38	$5,193.62	$10,425.40	$7,701.78	$10,818.80

Column: [28Proposed]		Budget	FTE	Position Desc.
Description:	Repairs for mowers and tractors	$15,000.00		
Description:	Repairs for weed whackers, backpack blowers & Snwb	$5,000.00		
Column Total:		**$20,000.00**		

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2630.440.12.33.4.00000	Grounds - Rental Equipment	$38,000.00	$15,000.00	$18,252.78	$19,747.22	$18,874.07	$18,361.38	$19,552.98

Column: [28Proposed]		Budget	FTE	Position Desc.
Description:	Grounds - Rental Equipment	$3,000.00		
Description:	Turf Tank Annual Lease	$15,000.00		
Description:	Various Other Tools and Equip	$20,000.00		
Column Total:		**$38,000.00**		

Budget - Facilities

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Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2630.610.12.33.4.00000	Grounds Supplies	$182,310.00	$170,000.00	$59,400.74	$122,909.26	$150,091.61	$161,483.83	$103,024.73

Column: [28Proposed]		Budget	FTE	Position Desc.
Description:	Anuew Growth Regulator	$3,500.00		
Description:	Border Spray Drift Control	$1,100.00		
Description:	Crew Infield Grass/Weed per-emergent preventer	$650.00		
Description:	Gypsum Soil Ammendment	$38,500.00		
Description:	Inflow Infiltration Surfacant maintain mositure	$1,850.00		
Description:	Loam, Mulch, Trees and Shrubs	$25,000.00		
Description:	Micro Replenish 3-3-3	$4,200.00		
Description:	Miscellaneous Product	$500.00		
Description:	Nutrute 28-0-10 Fertilizer	$6,050.00		
Description:	Playground Mulch	$10,000.00		
Description:	Precip Soil Hydration	$4,750.00		
Description:	Precise Pond 2 cases	$2,000.00		
Description:	Proscape 20-0-5+ Acelepryn	$7,560.00		
Description:	Pylex Selective Herbicide	$500.00		
Description:	Q$ Plus Selective Herbicide	$4,750.00		
Description:	Replenish 16-0-5 Fertilizer	$8,400.00		
Description:	Replenish 5-4-5 Fertilizer	$8,400.00		
Description:	Seed Rapid Tee and Range Repair	$12,600.00		
Description:	Seed Touchdown 50/50	$21,000.00		
Description:	Seed Touchdown 80/20	$21,000.00		
Column Total:		**$182,310.00**		

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Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
100.2630.733.12.33.4.00000	New Equip.-Grounds	$46,100.00	$0.00	$46,100.00	$0.00	$48,731.53	$39,309.37	$45,911.42
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description:	96" mower to replace older mower & reduce labor	$38,000.00						
Description:	Laser infield leveling kit for Infield Machine	$8,100.00						
Column Total:		**$46,100.00**						
100.2630.737.12.33.4.00000	Repl Equip.-Grounds	$15,000.00	$15,000.00	$5,096.73	$9,903.27	$36,051.97	$15,627.37	$16,923.00
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description:	Unanticipated Grnds Replc Equip	$15,000.00						
Column Total:		**$15,000.00**						
100.2630.810.12.33.4.00000	Grounds - 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
100.2650.430.12.33.4.00000	Vehicle Maint	$20,000.00	$20,000.00	$12,738.13	$7,261.87	$6,081.76	$8,407.53	$3,459.52
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description:	Maintenance and Grounds Vehicles	$20,000.00						
Column Total:		**$20,000.00**						
100.2650.626.12.33.4.00000	Vehicle Fuel	$15,000.00	$15,000.00	$4,434.16	$10,565.84	$8,904.59	$11,184.89	$11,393.44
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description:	Vehicle Fuel	$15,000.00						
Column Total:		**$15,000.00**						
100.2650.737.12.33.4.00000	Vehicle Replacement	$65,000.00	$0.00	$65,000.00	$0.00	$55,906.25	$52,281.00	$123,309.92
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description:	Vehicle Replacement	$65,000.00						
Column Total:		**$65,000.00**						

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Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
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
100.2660.430.12.33.4.00000	Alarm Testing and Repair	$40,000.00	$35,000.00	$15,935.32	$24,064.68	$20,926.13	$29,377.72	$28,224.29

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

Description: Burglar & Fire Alarm Testing and Repair $40,000.00

Column Total: $40,000.00

100.2660.490.12.33.4.00000	Alarm Monitoring	$10,550.00	$10,000.00	$26.00	$10,524.00	$9,607.82	$11,625.00	$9,714.00

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

Description: Alarm Monitoring $550.00

Description: Burglar Alarm Monitoring $5,000.00

Description: Fire Alarm Monitoring $5,000.00

Column Total: $10,550.00

FUNC: Security Services - 2660		$50,550.00	$45,000.00	$15,961.32	$34,588.68	$30,533.95	$41,002.72	$37,938.29
100.4200.430.12.33.4.00000	Sites	$210,000.00	$150,000.00	$94,793.39	$115,206.61	$129,065.44	$139,831.86	$1,068,123.02

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

Description: Site Improvements/Major Unexpected Repairs $210,000.00

Column Total: $210,000.00

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
100.4600.450.12.33.4.00000	Building Renovations-District Wide	$1,800,000.00	$641,731.25	$1,049,427.25	$750,572.75	$1,778,905.11	$2,365,257.41	$3,702,103.26

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

Description: Building Renovations-District Wide $1,800,000.00

Column Total: $1,800,000.00

Budget - Facilities

Fiscal Year: 2026-2027

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

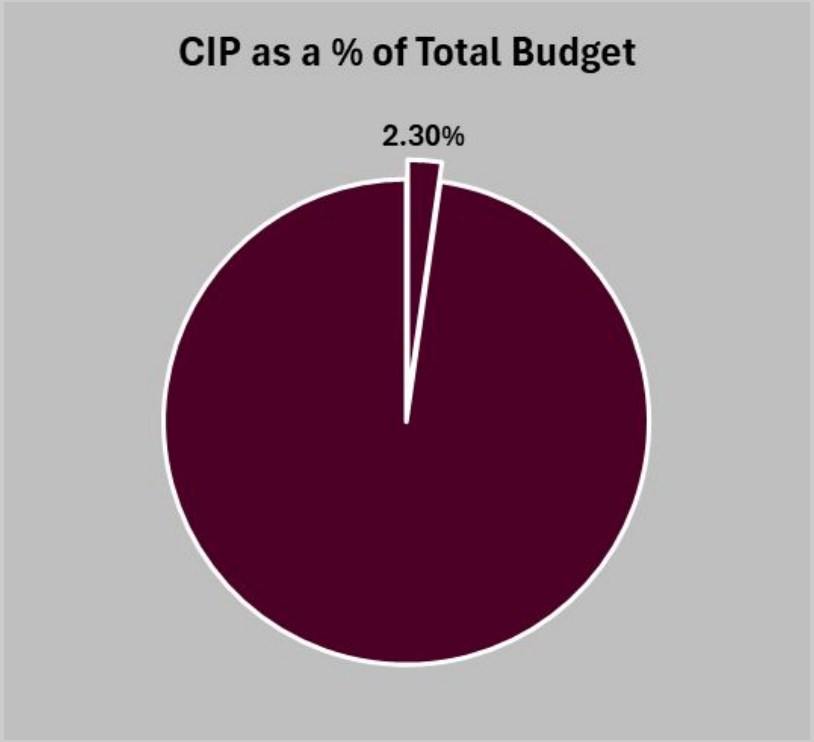
From Date: 7/1/2027 To Date: 6/30/2028 Definition: Budget Report Current Year

Account	Description	28 Proposed	27 Voted	28 Proposed vs 26 Actual	26 Actual	25 Actual	24 Actual	23 Actual
FUNC: Building Improvement - 4600		$1,800,000.00	$641,731.25	$1,049,427.25	$750,572.75	$1,778,905.11	$2,365,257.41	$3,702,103.26
Grand Total:		$5,234,832.76	$3,247,845.25	$1,927,563.62	$3,307,269.14	$4,370,090.62	$5,002,391.01	$7,352,012.78

End of Report

CIP | Part of the Whole

FY 24 Actual: $2,365,257 FY 25 Actual: $1,778,905 FY 26 Actual: $750,573 FY 27 Voted: $641,731 FY 28 Proposed: $1,800,000 26 Actual vs 28 Proposed: $1,049,427



CIP | Numbers

FY 24 Actual: $2,365,257 FY 25 Actual: $1,778,905 FY 26 Actual: $750,573 FY 27 Voted: $641,731 FY 28 Proposed: $1,800,000 26 Actual vs 28 Proposed: $1,049,427

3,200 Students will benefit from this work, as well as countless present and future community members.

CIP | Drivers

FY 24 Actual: $2,365,257 FY 25 Actual: $1,778,905 FY 26 Actual: $750,573 FY 27 Voted: $641,731 FY 28 Proposed: $1,800,000 26 Actual vs 28 Proposed: $1,049,427

HS Exterior Windows (connected to the envelope scope) - $250,000

HS Bathrooms - $500,000

HS Air Handler Unit (AHU-1) - $350,000

HS Athletic Storage Space - $600,000

District CMU Wall Repairs - $100,000

CIP | Seeds

FY 24 Actual: $2,365,257 FY 25 Actual: $1,778,905 FY 26 Actual: $750,573 FY 27 Voted: $641,731 FY 28 Proposed: $1,800,000 26 Actual vs 28 Proposed: $1,049,427

SN -Develop Long Term Expansion Plan - $300,000
MS - Renovate Student Bathrooms - $500,000
HS - Upgrade Bathrooms (Phase 2) - $500,000
DE - Install Sprinkler System - $800,000
PE - Rebuild both Baseball fields including fences - $125,000
MS - Update Locker rooms including PE Teachers Office - $250,000
HS/PAC/MS - Build Enclosed Connector - $400,000
PS - Install Elevator 1911 Building - $ 750,000
SN - Install Generator - $300,000
AA - Remodel Nurses Office - $225,000
HS - Athletic Wing Renovations - $6,000,000
MS - Kitchen Renovation - $400,000
District CMU Wall Repair - $251,767

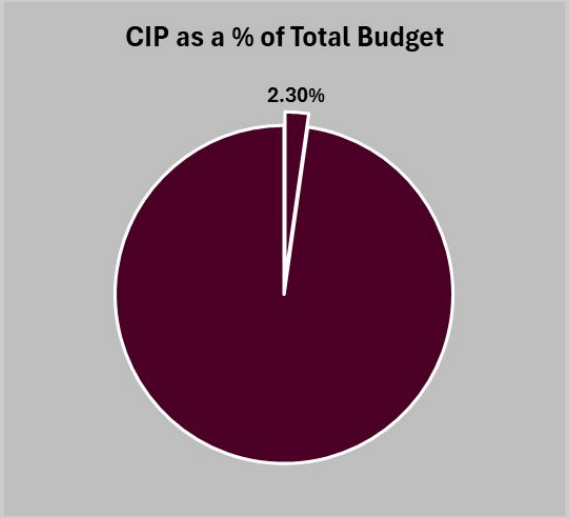
CIP

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Questions

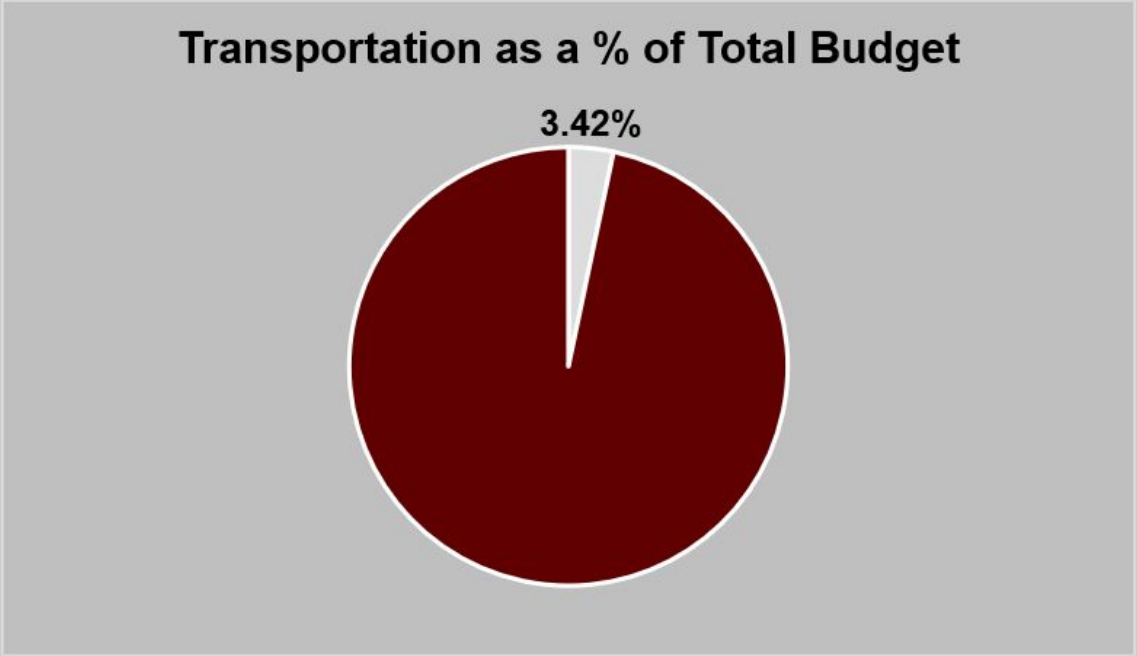
Discussion

Follow-Up



Transportation | Part of the Whole

FY 24 Actual: $3,573,805 FY 25 Actual: $4,552,896 FY 26 Actual: $4,710,198 FY 27 Voted: $4,480,950 FY 28 Proposed: $4,997,168 26 Actual vs 28 Proposed: $286,970



Transportation | Numbers

FY 24 Actual: $3,573,805 FY 25 Actual: $4,552,896 FY 26 Actual: $4,710,198 FY 27 Voted: $4,480,950 FY 28 Proposed: $4,997,168 26 Actual vs 28 Proposed: $286,970

3,141	K-12 Students in 4 Towns
132	CTE Students (up 97% since FY20) on 2 Campuses
159	ESY Students on 2 Campuses
25	Students McKinney-Vento
40	Secondary Students on Late Bus
1	First Student Bus Contract
1-2	Transportation Vendors

Transportation | Drivers

FY 24 Actual: $3,573,805 FY 25 Actual: $4,552,896 FY 26 Actual: $4,710,198 FY 27 Voted: $4,480,950 FY 28 Proposed: $4,997,168 26 Actual vs 28 Proposed: $286,970

Schedule A

Regular Education	2023-2024	2024-2025	2025-2026	Option 2026-2027	Option 2027-2028
Regular routes (29)					
Annual cost (180 days)	$2,489,626.80	$2,626,547.40	$2,725,048.80	$2,827,256.40	$2,933,274.60
Daily Rate per Bus	$476.94	$503.17	$522.04	$541.61	$561.93
ESY Summer School (3)					
Annual cost (20 days)	$23,578.96	$24,875.80	$25,808.64	$26,776.46	$27,780.58
Daily Rate per Bus	$392.98	$414.60	$430.14	$446.27	$463.01
Kindergarten Midday					
Daily Rate per Bus	$90.69	$95.68	$99.27	$102.99	$106.85
Athletic and Field Trips					
Cost per Mile	$3.25	$3.36	$3.48	$3.60	$3.73
Cost per hour wait time	$26.98	$27.92	$28.90	$29.91	$30.95
Minimum Charge	$111.25	$115.14	$119.17	$123.34	$127.66
In-district, 1 hour or less	$111.25	$115.14	$119.17	$123.34	$127.66
Vocational Education Trips					
Annual cost (1 bus X 180 days)	$69,332.40	$73,145.68	$75,888.65	$78,734.47	$81,685.80
Daily Rate per Bus	$385.18	$406.36	$421.60	$437.41	$453.81
Late Buses					
Annual cost (1 bus x 180 days)	$16,324.20	$17,222.40	$17,868.24	$18,538.24	$19,233.49
Daily Rate per Bus	$90.69	$95.68	$99.27	$102.99	$106.85
Performing Arts Center (PAC)					
Additional cost per trip	$120.53	$124.74	$129.11	$133.63	$138.31

Schedule A

Special Education Transportation	2023-2024	2024-2025	2025-2026	Option 2026-2027	Option 2027-2028
Regular In-District Rate/Route					
Annual cost (180 days)	$207,802.80	$215,075.90	$222,604.20	$230,395.35	$238,459.18
Daily Rate per Bus	$384.82	$398.29	$412.23	$426.66	$441.59
Amount per day to add a bus (180 days)	$384.82	$398.29	$412.23	$426.66	$441.59
Out-of District **Rate/Route•• (see below)**					
Crest Collaborative	$384.82	$398.29	$412.23	$426.66	$441.59
TEACH	$384.82	$398.29	$412.23	$426.66	$441.59
Great Bay Charter	$384.82	$398.29	$412.23	$426.66	$441.59
St. Anne's Home	$384.82	$398.29	$412.23	$426.66	$441.59
Parker Academy	$384.82	$398.29	$412.23	$426.66	$441.59
Longview School	$384.82	$398.29	$412.23	$426.66	$441.59
Leaning Skills Academy	$384.82	$398.29	$412.23	$426.66	$441.59
Lighthouse	$384.82	$398.29	$412.23	$426.66	$441.59
Monarch	$384.82	$398.29	$412.23	$426.66	$441.59
Valley Collaborative	$384.82	$398.29	$412.23	$426.66	$441.59
Cost per Mile for other OOD route locations	$3.48	$3.60	$3.73	$3.86	$3.99
Maximum out-of-district bus charge per day	$409.35	$423.68	$438.51	$453.85	$469.74
Extended School Year Route					
Daily Rate per Bus	$384.82	$398.29	$412.23	$426.66	$441.59
Annual total 4 buses x 20 days	$30,785.60	$31,863.10	$32,978.30	$34,132.55	$35,327.18
Field Trips, Community Trips and Special Trips					
Cost per hour/continuous wait time	$32.44	$33.58	$34.75	$35.97	$37.23
Cost per Mile	$0.49	$0.51	$0.52	$0.54	$0.56
Bus Monitor, Rate per Hour	$26.84	$27.78	$28.75	$29.76	$30.80

3.75% (0%) **6%** **3.50% (100%+)**

Transportation | Seeds

FY 24 Actual: $3,573,805 FY 25 Actual: $4,552,896 FY 26 Actual: $4,710,198 FY 27 Voted: $4,480,950 FY 28 Proposed: $4,997,168 26 Actual vs 28 Proposed: $286,970

29 to 27 Total Regular Education Bus Routes

FY26 Observation of $1M

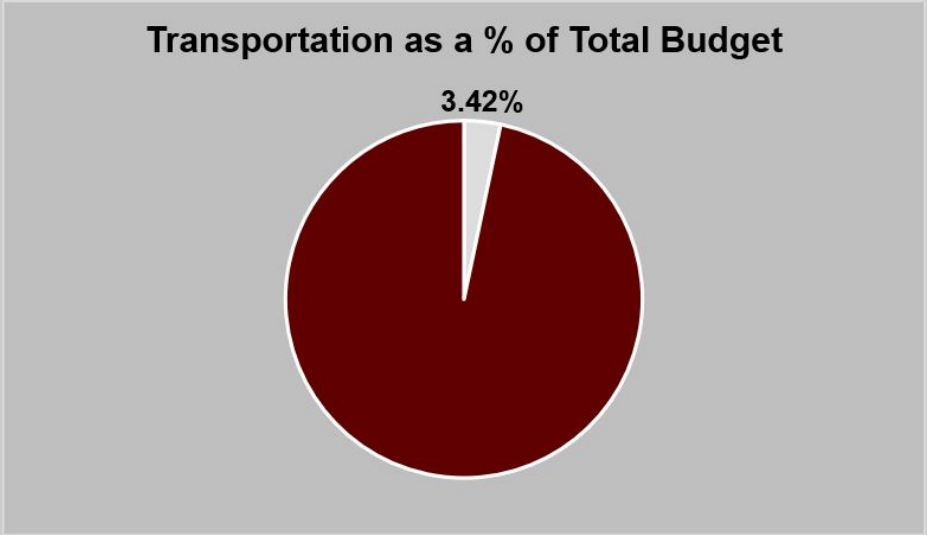
FY28 Last Year of Current Contract

Primary Driver Is the Most Dynamic Variable

Transportation

FY 24 Actual: $3,573,805 FY 25 Actual: $4,552,896 FY 26 Actual: $4,710,198 FY 27 Voted: $4,480,950 FY 28 Proposed: $4,997,168 26 Actual vs 28 Proposed: $286,970

Discussion



Timberlane Regional School District

Budget - Transportation

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
100.2721.519.00.33.4.00000	Homeless Transportation	$40,000.00	$35,000.00	($52,371.13)	$92,371.13	$42,794.53	$19,679.02	$10,793.22
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: McKinney-Vento Transportation		$40,000.00						
Column Total:		**$40,000.00**						
100.2721.519.01.33.4.00000	Regular Prog Transportation	$2,781,977.40	$2,744,177.40	$81,830.26	$2,700,147.14	$2,665,648.60	$2,523,000.72	$2,337,602.40
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Regular Program Transportation		$2,744,177.40						
Description: Vacant		$18,900.00	1.0000	Crossing Guard				
Description: Vacant		$18,900.00	1.0000	Crossing Guard				
Column Total:		**$2,781,977.40**						
100.2722.519.60.33.4.00000	Spec Ed Transportation	$1,875,069.00	$1,408,138.00	$297,110.31	$1,577,958.69	$1,684,736.05	$800,744.20	$725,139.57
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Special Education Transportation		$1,875,069.00						
Column Total:		**$1,875,069.00**						
100.2722.519.62.33.4.00000	Extended School Year Transportation	$110,250.00	$110,250.00	($59,868.44)	$170,118.44	$0.00	$110,014.46	$66,990.69
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: Extended School Year Transportation		$110,250.00						
Column Total:		**$110,250.00**						
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
Column: [28Proposed]		**Budget**	**FTE**	**Position Desc.**				
Description: CTE Student Reimbursement		$26,500.00						
Description: Vocational Transportation		$163,372.00						
Column Total:		**$189,872.00**						
OBJ: Student Transportation - 519		$4,997,168.40	$4,480,950.00	$286,970.70	$4,710,197.70	$4,552,896.35	$3,573,804.89	$3,271,625.12

Timberlane Regional School District

Budget - Transportation

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:		$4,997,168.40	$4,480,950.00	$286,970.70	$4,710,197.70	$4,552,896.35	$3,573,804.89	$3,271,625.12

End of Report

Meeting Type	Date	Meeting Time	TRSD Budget Committee Proposed Schedule Department Head / Location Presenters				
BC	9/10/26	7:00PM	Historical Review	Funding Review	Legislative Review	Calendar and Goals	
BC & SB	9/24/26	7:00PM	BC Priorities	SB Priorities	SAU & Budget Committee	Music	Technology
BC	10/8/26	7:00PM	Personnel				
BC	10/22/26	7:00PM	Special Education & Student Services	Athletics	Facilities & CIP	Transportation	
BC	11/12/26	7:00PM	Elementary Schools	Secondary Schools	Curriculum & Professional Learning		
BC & SB	11/23/26	7:00PM	Monday meeting Warrants				
BC	12/10/26	7:00PM	Discussion of total budget, Determine if additional information is needed, Presentation of additional information as requested by the Budget Committee. Review of Budgets and consider motions to adjust and/or accept the Budget Committee's proposed budget				
BC	12/14/26	7:00PM	Monday meeting. Discussion of total budget. Presentation of additional information as requested by the Budget Committee. Review of budgt and consider motions to adjust and / or accept the Budget Committee's proposed budget Review of budget, motions to adjust and/or accept the Budget Committee's proposed department budgets				
BC	12/21/26	7:00PM	Monday meeting. Review of budget, motions to adjust and/or accept the Budget Committee's proposed budget				
PH	1/14/27	7:00PM	Public Hearing (Snow Date 1/15/27) (on or before the 3rd Tuesday in January)				
DS	2/4/2027 or 2/6/27	7:00PM	Deliberative Session (Snow Date 2/5/2027) (Between the 1st & 2nd Saturdays following the las Monday In January)				
BC	3/25/27	7:00PM	Annual Organizational Meeting (The 1st Thursday following the SB organizational meeting)				