

# TIMBERLANE REGIONAL SCHOOL BOARD

ATKINSON, DANVILLE, PLAISTOW, SANDOWN

THURSDAY, AUGUST 19, 2021

Regular Business Meeting – 7:00pm

Performing Arts Center\*  
40 Greenough Road, Plaistow

Dr. Kimberly Farah, Chair  
Kristin Savage, Vice Chair

Dr. Brian Cochran, Superintendent  
Christopher Kellan, Assistant Superintendent

\*The Board will meet in-person in the auditorium at the Performing Arts Center.  
The meeting will be Livestreamed and is open to the public. Face coverings/masks are optional.

## AGENDA

1. **7:00PM** Call to Order – Chair
2. **Roll Call – Clerk**
3. **Pledge of Allegiance**
4. **Approval of Minutes [8/5]**
5. **Delegates and Individuals**
6. **Student Representative**
7. **Current Business**
  - a. **7:10PM** School Re-Opening Update – INFORMATIONAL/ACTION
  - b. **7:20PM** TRHS Athletics Update – INFORMATIONAL
  - c. **7:30PM** Facilities Update – INFORMATIONAL/ACTION
  - d. **7:40PM** Final Budget & Anticipated Surplus (2020-2021 Budget) – INFORMATIONAL/ACTION
  - e. **7:55PM** 2022-2023 Budget Timeline – INFORMATIONAL
  - f. **8:15PM** Fall Enrollment Class Size Update – INFORMATIONAL
  - g. **8:35PM** Performance Contract – INFORMATIONAL
8. **8:45PM** Administrator’s Report
9. **8:50PM** Personnel Report
10. **9:00PM** Committee Reports/Reports of the School Board
11. **Correspondence Folder**
12. **Vendor and Payroll Registers**
13. **9:20PM** Other Business
14. **Nonpublic**
15. **Future Dates**

DATE	MEETING TYPE	LOCATION	TIME
September 2	Regular Meeting	TBD	7:00PM
September 16	Regular Meeting	TBD	7:00PM
October 7	Regular Meeting	TBD	7:00PM
October 21	Regular Meeting	TBD	7:00PM

*The MISSION of the Timberlane Regional School District is to engage all students in challenging and relevant learning opportunities, emphasizing high aspirations and personal growth.*

NOTE: When feasible, TRSB meetings are videotaped. These meeting minutes reflect only a basic summary of the meeting topics, discussion, and action. The Vimeo recording of this meeting can be viewed at: <https://vimeo.com/trsd>  
Materials presented at the board meeting may be viewed at:

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## TIMBERLANE REGIONAL SCHOOL BOARD MEETING MINUTES

**Regular Business Meeting**  
**August 5, 2021**  
**7:00PM**

**Performing Arts Center**  
**40 Greenough Road**  
**Plaistow, NH**

### **Call to Order**

Chairman Farah called the August 5, 2021 meeting of the Timberlane Regional School Board to order at 7:00PM and then led the assembly in the Pledge of Allegiance.

### **Board Members Present**

Kelly Bowes (arrived at 7:03PM), Brian Boyle, Kimberly Farah, Steven Finnegan, Barbara Kiszka, Sheila Lowes and Shawn O’Neil.

### **Seated at the Board Table**

Dr. Brian Cochrane, Superintendent of Schools  
Christopher Kellan, Assistant Superintendent of Schools

Dr. Farah informed the audience of the passing of Mr. Stokinger, former Business Administrator of the District for many years. She requested a moment of silence.

### **APPROVAL OF MINUTES (00:06:28)**

<b>MOTION:</b>	<b>Mrs. Kiszka motioned to accept the TRSB public meeting minutes of June 24, 2021; seconded by Mr. O’Neil. The motion passed 5-0-1 (Ms. Lowes abstained.)</b>
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<b>MOTION:</b>	<b>Ms. Lowes motioned to accept the TRSB public meeting minutes of July 15, 2021; seconded by Mr. Boyle. The motion passed 6-0-0.</b>
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### **DELEGATES & INDIVIDUALS (00:07:55)**

Dr. Farah stated that Delegates and Individuals would be limited to three minutes per speaker. She advised that the audio team would be shutting the microphones off at that time.

**Melissa Marr, of Plaistow, stated** that her son got into the summer program and while the staff at TLC has been great, he really needed more time than he got. She stated that she feels like she had this very same conversation a year ago. She said there will always be variations of this virus and masking small children is not the answer.

**Len Angelo, of Plaistow, stated** he was speaking as a parent and a teacher. He said he works in a middle school with over 850 kids. He doesn’t support masking students and said that the past year has been very difficult. He asked the board to stop the insanity.

**Bonnie Bowley of Danville** brought her children to the meeting. She opened by saying “I am here for my daughter’s, and you are here for us.” She said she knows most of the board are on their side, but it worries her

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that a few of them were not. She said the Board does not have to follow what the CDC says. She said that she has yet to see a parent advocate for masking or social distancing. She is here to say NO WAY!

**David Kiley of Atkinson**, said people are not hearing that since April 15<sup>th</sup>, the day the New Hampshire mask mandate was lifted, the mortality rate is down 63%. Cases are down 76%. You will not hear the growing 33 hospitalizations in New Hampshire right now from COVID 19 – 4 times lower than April. You will not hear if any kids are hospitalized at all. You will not hear about the context or the drivers or that the Delta is 3 times less lethal than the Alpha. If you're scared, turn off the TV, do your homework on COVID and the children.

**Kevin Dube, of Danville**, stated that no man or woman has the right to violate or trespass on the rights of another man or woman. So, the illusion that board policies, RSAs, or even local laws take precedence over constitutional rights is not the case and that is backed by several Supreme Court decisions. He went on to “notice the board” of his intent to remove their “plausible deniability” so they can be sued as regular persons.

**Stefanie Dube, of Danville**, asked the Board to provide the documentation that gives you the authority over a person's bodily autonomy. She said she was there to advocate for parental choice and making masks optional, without caveats because the pandemic is over. “Let me repeat that, the pandemic is over.” She further stated “Should you as the School Board members decide to push for masking children twelve and under or any segment of the school children, understand this, we will not stop. Myself and these parents behind me will exhaust every single avenue up to including additional lawsuits to ensure their parental rights are respected. You do not have the authority to mandate masks for any child in this District.”

**Joanne Toomey, of Plaistow**, thanked the Board for voting to remove masks for ESY students. She said her student has come out of school for five weeks with a smile on his face and he has made documented progress where before he was regressing. She respectfully requested that the masks remain optional.

**Laura Roy, of Plaistow**, stated that they were not going to stop until the Board supports parental choice. Mask mandates on low-risk populations are not reasonable. Parents know best what is going on with their children; the Board does not. When is this going to end? We want answers; we want choice.

**Dennis Griffiths, of Danville**, explained that they had chosen to homeschool their daughter last year due to the mask mandate. He understands that people are divided but explained that not committing to a policy for the year will drive him and others like him away from the public school because of the possibility of their daughter having to wear a mask.

The Board then had to recess because Mr. Griffiths would not yield the floor when his time was up. The crowd then began to make a scene insulting the school board. The Chair continued to ask the public to behave respectfully.

Jen Bisson, of Sandown, spoke in favor of returning to school safely. She spoke out in favor of masks last year and is in support of it again this year. She said students policing themselves in a mask optional environment is not a workable situation. She stated she was more afraid of this crowd than she was of Covid.

**Linda Brown, of Sandown**, declined to speak.

**Kathleen Blood, Atkinson**, attempted to speak on behalf of the book Flight of the Puffin. She said she had two non-binary students who had attempted suicide. She hoped that in 2021, we are not banning books. Students should feel represented in their literature and the things they consume at school. When you aren't represented, you feel like you don't belong, you feel like you don't exist, and you start to feel like you shouldn't.

**Emily Hammay, of Plaistow**, stated that Mrs. Blood's statement was crazy to her. She thanked for board for voting

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for mask optional and stated that she hoped it continued for the entire school year. She said if it does not, she will do everything in her power to fight it because it's an attack on her child's human rights and unconstitutional. She also stated masks are not effective and not needed.

**Anne Copp** was asked what town she was from, as she did not put it on the request to speak form, and she stated that she was the "Honorable Anne Copp and she represented all of NH, thank you very much". When the Chair explained that she would not be allowed to speak, because she didn't live in district, she said this is America and she will speak anyway because her voice is loud and she "doesn't need a damn microphone". She proceeded to turn her back to the board and scream out her comments. The live stream had to be recessed again due to her outburst. During her outburst, the Chair asked if the rest of the board would like to retake their previous vote and allow her to speak and all declined.

## **SCHOOL RE-OPENING UPDATE: (00:51:04)**

The Board reviewed the informational sheet provided by the Administration. Mrs. Kiszka questioned what the current social distancing policy was and after some discussion, Mrs. Kiszka stated she would like to propose that the Board use more local criteria for our social distancing policy. Specifically:

- If no town in the district has 50 or more positive cases per 100k over 14 days, then we have no mandatory social distancing.
- If the town with the most positive cases per 100k is between 50 and 100, then we go to 3-foot distancing or masks.
- If the town with the most positive cases per 100k is 100 or over, and if we are still in person, we go to 6-foot distancing.

Dr. Farah stated that this would need to be shared with the Administration, the Board, etc. prior to any vote. She also stated that this was likely more restrictive than the one being proposed by the Administration. Dr. Cochrane pointed out that the Executive Summary is. Not a plan. It was put together to show that various sources have conflicting information. There are a few weeks left to make decisions.

## **FACILITIES UPDATE (00:59:42)**

Mrs. Watkins could not be here and provided an update in the agenda packet. Part of the update speaks to another item on the agenda. The MCL for Arsenic has been lowered. The High School does not meet the new standard so the filtration system will need to be improved. Pennichuck currently maintains the filtration system. This will likely necessitate waiving the bid policy to get it rectified before school starts. The Board agreed to get more than one quote for the work.

**MOTION: Ms. Lowes motioned to waive bid policy DJE in regard to the Pennichuck water company; seconded by Mr. Boyle. The motion passed 6-1-0. (Mr. Finnegan opposed.)**

Mr. Ingoldsby is requesting to have Dude Solutions conduct a Facilities Condition Assessment. They would do a complete inspection of all our facilities, HVAC systems, all roofs and parking lots, vehicles, equipment that we use and get a condition assessment of everything and then populate that into our preventative maintenance plan and into our capital forecasting plan. The bid policy would need to be waived because we already use Dude Solutions and there is no point in hiring two companies: one to do the assessment and then Dude Solutions to populate the data into our program. Dr. Farah publicly noticed it during the meeting that this will be on the agenda for the next meeting.

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## STATUS UPDATES (01:10:17)

The food service contract is up, and we are in a one year extension. The bus contract is past its contract and is on its first year of extension. First Student has a 3+1+1 contract and Durham has a 5+1+1 contract. Dr Cochrane pointed out that new contracts are coming in with significantly higher costs and it might be prudent to ride out the +1 years of our existing contract. The Board discussed putting it out to bid now in an effort to attract more bids. First Student has been up for sale for a couple/few years. The Board also agreed to reach out to Hampstead to see if better terms are available together.

## ATHLETICS (01:18:50)

**MOTION:** Ms. Lowes motioned to approve the Soccer Boosters proposed plan for sign sponsorships; seconded by Miss Bowes. The motion passed 7-0-0.

**MOTION:** Ms. Lowes motioned to accept a donation of a trace tracking camera as well as Soccer to be handling the annual subscription of \$4600; seconded by Miss Bowes. The motion passed 7-0-0.

**MOTION:** Mr. O’Neil motioned to accept a Football Boosters donation of an end zone camera; seconded by Miss Bowes. The motion passed 7-0-0.

## MODULAR CLASSROOMS (01:22:38)

Dr. Farah stated that the enrollment in the HS has dropped by 400 students and the enrollment at the MS has dropped by 250 students. Dr. Cochrane handed out the 21-22 Room Schedule, summary of empty classrooms. The Board had a lengthy discussion with Mrs. Allaire and the Administration relative to the fact that the board has been trying to remove these classrooms for several years and what it’s going to take to get there. Dr. Farah requested class sizes, number of students, and number of class offerings to come back in Oct/Nov with the goal of working toward getting rid of them between first and second semester. Mr. Ingoldsby said the cost to haul them away is the same as it was to buy them. It would cost \$50K to keep them as storage. They would be free to just give them back, the district would just have to pay to disconnect the power and plumbing. Dr. Farah asked Mr. Ingoldsby to find out if they are metered.

## CIA SPECIALISTS (01:45:45)

The district is looking to create 12 stipends called CIA Specialists (Curriculum, Instruction and Assessment) Content Specialists who will come from the ranks of the secondary schools and perform some functions at the High School and Middle School but will also provide content specific support for all teachers Grades K-12. The TTA has no objection to these positions moving forward to the board level.

**MOTION:** Mr. O’Neil motioned to approve the stipends for the Cia Specialists; seconded by Mr. Finnegan. The motion passed 7-0-0.

## BUDGET TRANSFER REQUEST (01:48:15)

**MOTION:** Mr. O’Neil motioned to accept those budget transfers in the amounts and in the accounts specified in the CFO/Business Administrator’s Budget Transfer Request dated August 5, 2021; seconded by Miss Bowes. The motion passed 7-0-0.

## ADMINISTRATORS REPORT (01:52:51)

Dr. Cochrane advised the board that he had accepted a \$500 donation from the Atkinson Women’s Club. The High School very much appreciates the donation.

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## PERSONNEL REPORT (01:53:22)

**MOTION:** Ms. Lowes motioned to accept the professional nominations of Emily Beaulieu (Special Education Teacher, Pollard), Jasmine Beltran (Life Science Teacher, TRHS), Jocelyn Dion (Speech Language Pathologist, Sandown North), Alyssa Guilment (School Counselor, TRHS), Susan Kostandin (Speech Language Pathologist, TRHS), Jessica Marrone (ELA Instructional Coach, Atkinson Academy), Nichole Palmer (Grade 5 Teacher, Danville), Diana Perry (Spanish Teacher, TRMS), Courtney Pilcher (Occupational Therapy, Sandown Central TLC), Alexandra Roschewski (Grade 6 Social Studies), David Russell (Mathematics Teacher, TRHS), Laura Spingel (Grade 3 Teacher, Pollard); seconded by Mr. Finnegan. The motion passed 7-0-0.

**MOTION:** Ms. Lowes motioned to accept the renomination of Julie Blomberg (Kindergarten Teacher, Pollard Elementary); seconded by Mr. Finnegan. The motion passed 7-0-0.

**MOTION:** Ms. Lowes motioned to accept the resignations of Brooke Belmont (Occupational Therapist), Erin Brewitt (Grade 6 Social Studies, TRMS), Kami Douglas (Grade 1 Teacher, Sandown North) with thanks and gratitude; seconded by Mrs. Kiszka. (Kami Douglass, thank you for 22 years of service.) The motion passed 7-0-0.

## COMMITTEE REPORTS: (01:55:40)

Mr. Boyle inquired as to the state of hiring within the district. Mrs. O’Gara stated there are about 120 in all. The HR department has two people. They have not been able to find qualified people to hire for HR so their focus is the fill the positions and once the bulk of that is done, they will begin to pull the postings down.

Plaistow is the only town who does not have their numbers in for the annual forms. A courtesy reminder was requested.

The board would also like to set up a joint meeting between the budget committee and the school board at some point early in the budget season so that maybe they could come to an agreement on a number that they would like to work toward as opposed to what’s been done in the past, that the budget comes in and then they try to cut it back.

**MOTION:** Mr. O’Neil motioned to go into non-public under 91-A:3, Paragraph II (A) The dismissal, promotion, or compensation or disciplining of any public employee, and (C) matters which, if discussed in public, would likely affect adversely the reputation of any person; seconded by Ms. Lowes. The motion passed 7-0-0.

### The Board was polled:

Bowes – Yes	Boyle – Yes	Farah – Yes	Finnegan – Yes
Kiszka – Yes	Lowes – Yes	O’Neil – Yes	

The motion carried 7-0-0 and the Board entered nonpublic session at 8:58PM.

**MOTION:** Mr. O’Neil motioned to exit the non-public meeting; seconded by Miss Bowes. The motion passed 7-0-0.

### The Board was polled:

Bowes – Yes	Boyle – Yes	Farah – Yes	Finnegan – Yes
Kiszka – Yes	Lowes – Yes	O’Neil – Yes	

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The motion carried 7-0-0 and the board re-entered public session at 9:36PM.

**MOTION:** Mr. O’Neil motioned to seal the non-public meeting minutes by reason that divulgence would likely affect adversely the reputation of someone other than a member of the board; seconded by Miss Bowes. The motion passed 7-0-0.

With no other business before the board, Chairman Farah adjourned the meeting at 9:38PM.

Respectfully submitted,

Kat Lancaster  
Recording Secretary

Approved by the Board on \_\_\_\_\_.

DATE: August 18, 2021

## Executive Summary

### TRSD School re-opening

The following topics are suggested by NH DPHS and CDC to help in schools/ districts develop back to school plans that focuses on returning all students to 'in person' learning.

<b>Topic</b>	<b>TRSD Statement/ Recommendation</b>	<b>NH DPHS / NH DOE Recommendation as presented August 11 2021</b>
Vaccination	-TRSD will encourage and promote vaccines, but it is NOT required.	-Promote vaccination and work with local healthcare partners and RPHNs to make vaccination readily available.
Screening	-Continue to use 'at home screening tool & process' as in the 2020/2021 school year -Continue to use 'nurse's form' to inform nurses about sick and absent students and staff. -TRSD is NOT planning to test/ screen students or staff for COVID-19 in buildings.	-NH DPHS a screening testing program is not necessary to conduct full in-person learning. But if schools are NOT going to implement other mitigation measures, (especially when community transmission increases ("substantial")) then schools can/should consider screening testing.
Social Distancing	-Strive for 3 foot distancing in buildings.	-Maximize physical distancing and continue to cohort groups that are unable to physically distance.
Cloth masks	-See below for an INDOOR Mask Decision matrix. -Masks are not required outdoors -Facemasks are required on school buses per federal mandate	-Masks are recommended by CDC, NHDPHS, AAP. -Facemasks are required on school buses per federal mandate -Facemask use should be based on a local assessment of risk. -Facemask in outdoor locations are generally no longer recommended. -When level of COVID-19 is low, schools can choose to remove facemasks indoors. -If level of community transmission increases, schools should consider more strict implementation of face mask use, but should be done in context of the ability to implement other prevention strategies - if face masks are NOT required, there

		should at least be a strong recommendation (regardless of vaccination status).
Hand hygiene	-Continue to use process as in 2020/2021 (access to sanitizer in classrooms, signage)	-frequent handwashing and teach/promote respiratory etiquette.
Cohort students and Staff	-TRSD is not anticipating operating in 'hybrid' or cohorts, unless we are directed to do so.	
Frequent cleaning and disinfecting	-TRSD will continue to use daily cleaning protocols as was used in 2020/2021.	-Cleaning once a day is usually enough to sufficiently remove potential virus that may be on surfaces.
Staying home/ Contact tracing/ Quarantining	<p>-TRSD still recommends that those individuals with signs and symptoms to stay home.</p> <p>-TRSD will not quarantine close contacts identified at school, rather ask those people to self-observe and monitor for symptoms.</p> <p>-Any student who is being asked to quarantine: It is the expectation that teachers will provide online learning resources that provides students comparable learning opportunity to those that are in person. This may include materials posted to google classroom, or synchronous class experiences.</p>	<p>-A symptomatic person who is NOT fully vaccinated or who has risk factors for COVID-19 exposure (even if fully vaccinated) should be tested for COVID-19.</p> <p>-Individuals who are diagnosed with COVID-19 must isolate.</p> <p>-Close household contacts of someone diagnosed with COVID-19 will be required to quarantine.</p> <p>-Quarantine of an entire classroom will no longer be required.</p>
Ventilation	-Continue work to ensure ventilation systems are efficient and effective.	-Increase ventilation

<https://www.dhhs.nh.gov/dphs/cdcs/covid19/documents/school-childcare-toolkit-2021-2022.pdf>

# NH DPHS INDOOR FACE MASK RECOMMENDATION

		Level of Community Transmission		
		Minimal	Moderate	Substantial
Cases within facility	Sporadic cases without facility transmission	Optional*	Optional*	Universal†
	Single Cluster	Targeted	Targeted	Universal†
	Multiple clusters or a larger outbreak	Universal†	Universal†	Universal†

\*Face mask still recommended for people who want maximal protection for themselves or others (e.g. a household member who is unvaccinated or medically vulnerable).

†Exceptions can be made for classrooms/ schools that have achieved a high (>80%) vaccination rate, or where other prevention measures can

**From:** [Fantasia, Angelo](#)  
**To:** [Cochrane, Brian](#); [Azulay, Michelle](#)  
**Cc:** [Soucy, Jessica](#); [Mencis, Mitchell](#); [Vaccarezza, John](#)  
**Subject:** TRHS Athletic Update.pptx  
**Date:** Tuesday, August 17, 2021 3:36:32 PM  
**Attachments:** [TRHS Athletic Update.pptx](#)

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Ms. Azulay and Dr. Cochrane:

Per the Superintendent's request, I have attached a brief draft of what we know regarding the NHIAA and athletics. Each School District is working on their own safety guidelines at this time. The NHIAA is planning on going forward with Fall Sports. As always, they reserve the right to pivot based on any new information.

The Timberlane Athletic Department will comply with the decisions of the Superintendent and School Board.

I will continue to try and gather more information and keep you updated.

Thank you.

Angelo Fantasia, CMAA.

Director of Athletics  
Timberlane Regional School District  
603-382-6541 x 3941

# NHIAA

- Per Mr. Jeffrey Collins: NHIAA Executive Director
- “As we prepare to open the 2021-2022 school year we must, once again, commit ourselves to the task at hand and be prepared to face the challenges this pandemic will certainly throw our way in the coming days, weeks, and months. We must balance the needs of our students with the data and draw upon the successes of last year to return to a new and improved normal. This past week I have received several calls and emails checking on the status of NHIAA sports this fall. To this end, there has been no change in the NHIAA Council’s stance from May and June and we are on track to begin sports on time and in accordance with the NHIAA Handbook. In addition, the state of New Hampshire has not issued any mandates/restrictions on amateur and youth sports. We are certainly in a much different place than we were 12 months ago despite the recent uptick in cases. While it is our intention to play with no COVID related modification to the season, standings, or playoffs, we will remain vigilant and ready to adapt should the data dictate a new course of action. “

# MITIGATION STRATEGIES

- Coaches and student-athletes should continue to practice proper hygiene and social distancing strategies where possible
- Continue to utilize some of the practice strategies that encouraged social distancing during warm-up routines/practice, etc.

# PPE

- Athletes and coaches should continue to bring:
- Masks
- Hand Sanitizer
- Water/Drinks

# TRANSPORTATION

- Students may sit 2 per seat on buses wearing masks

# SCHOOL DISTRICT DECISIONS

- Individual School Districts may determine their own safety protocols



August 19, 2021

## Executive Summary

### Facilities Update

#### Follow Up from 8/5/2021 Board Meeting:

- **Modular Classrooms**
  - The modular electricity is not metered and therefore unable to track usage
  - The district will be able to disconnect the modulares from power, water, and sewer at no cost, just time to do the work
  - The district may be undergoing extensive upgrades over the next couple of years and the modular classrooms may come in handy in case we need to isolate a few classrooms during the construction. I am requesting that we consider keeping them until the construction projects are complete, possibly 2 more years.
- **Facility Condition Assessment** – Given that the district is pursuing a performance Contract that will see a lot of new equipment, this is being put off until a later date.

#### District Wide:

- **Performance Contract** – Request for bids will be out this week. See Executive Summary on Performance Contracting.
- **Lighting Upgrades**- The district electrician is continuing with the installations and will be addressing all high bay lights by the end of the week to return the rented lift.
- **Detailed cleaning continues at all schools.**
- **Return furniture to buildings:**
  - TRMS, High School, Danville furniture has been moved back in
  - Awaiting decision on social distancing before we return storage trailers.
- **Repair/replace window screens**- On hold
- **Replace HVAC units previously identified that need to be replaced** – This project has been added to the performance Contract that we are bringing forward. This will allow engineering and design to best fit our needs instead of replacing “in-kind”.
- **Clean and repair HVAC units in entire district:**
  - Preventive Maintenance continues across the District.
  - Trane repairs have continued at the High School.
- **Staffing** – hiring custodian for the PAC and groundskeeper for the district. Positions are posted



**Atkinson Academy:**

- **Repair/reline Exterior Basketball Court-** Scheduled for August
- **Install door access control readers at door 10 and 19.**

**Danville Elementary:**

- **Paint interior door trim around classroom doors** – In progress
- **Rework Softball Baseball Field** – Scheduled for August

**Sandown Central:**

- **Install new swings** – Awaiting delivery
- **Repaint various classrooms** – In Progress

**TRHS:**

- **Install new filtration system to remove arsenic Scheduled for September 1<sup>st</sup>.**
- **Loam and seed around inside of track** – waiting for new groundskeeper
- **Repair cracks on tennis courts** – Cracks have been filled, painting is in progress.
- **Painting classroom doors** – Scheduled for after cleaning is complete
- **Replace wall pads at the Mini Gym** – Awaiting delivery, now scheduled for September
- **Install new TRHS Owls Signs**

**TRMS:**

- **Water bottle filler install** – Waiting for delivery
- **Install room numbers in exterior windows** – ½ completed
- **Install new exterior benches** – Waiting for delivery
- **Install new floor in nurse's office-** Complete
- **Fire Panel requires new Power Supply-** Scheduled for 8/18

**PAC**

- **Fire Panel has an Intermittent Ground Fault** – Waiting for Pulsar

**SAU:**

- **Paint Interior** – New request I will assess projects and schedule as available
- **Replace exterior sign to reflect the new SAU 106 with LOGO**– Finalizing options.

Respectfully submitted,  
Karl Ingoldsby  
Director of Plant Operations



August 19, 2021

## Executive Summary

### Unassigned Fund Balance Overview

**What is it?** The Unassigned Fund Balance is the amount remaining from School District funds at year-end available and used to offset subsequent year town assessments. The Unassigned Fund Balance may also be known as the Fund Balance to Reduce Taxes (in form MS-24) and may be referred to as the Unreserved Fund Balance.

**What is the Impact on Unassigned Fund Balance to Taxpayers?** Under Timberlane’s apportionment calculation, District Operating expenses are allocated in proportion to each town’s Average Daily Membership (ADM), and Capital Expenditures are allocated in proportion to each town’s Equalized Valuation.

To determine what the impact would be on each town, for illustrative purposes, let’s assume the district had to raise \$1,000,0000. Under the current year apportionment formula, that \$1,000,000 is raised as follows for each town:

Town	Operating	ADM%	Capital	Eq. Val. %
Atkinson	\$ 226,042	22.60%	\$ 311,995	31.20%
Danville	\$ 171,830	17.18%	\$ 131,179	13.12%
Plaistow	\$ 300,540	30.05%	\$ 354,588	35.46%
Sandown	\$ 301,588	30.16%	\$ 202,238	20.22%
<b>Total</b>	<b>\$ 1,000,000</b>	<b>100.00%</b>	<b>\$ 1,000,000</b>	<b>100.00%</b>

I hope this can put the Unassigned Fund Balance and its impact on subsequent year appropriations, in perspective.

I have also attached a copy of policy DIA – Fund Balances for your reference.

Respectfully Submitted By:  
Maria Watkins, CFO/Business Administrator



# 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

## Timberlane Regional School District FY2021 Year End Summary **\*\*PRELIMINARY\*\*** August 19, 2021

Fund	Description	Revenue	Expenditure
100	General Fund	69,605,478	68,042,088
210	Food Service	1,066,292	1,066,292
220	Grants	1,749,169	1,749,169
500	Performing Arts	4,558	4,558
		<hr/>	<hr/>
		72,425,498	70,862,108
	Beginning Fund Balance		1,910,632
	Revenues		72,425,498
	Less Expenditures		(70,862,108)
	Add FY2020 Encumbrances		758,499
	Subtract FY2021 Encumbrances		(814,630)
	Fund Balance (spendable)		<hr/> <b>3,417,890</b>
	FY2021 Fund Balance Retention		500,000 (this will be released unless renewed)
	Unassigned Fund Balance *		<hr/> <b>3,917,890</b> available for FY2021 Fund Balance Retention

### Fund Balance Retained:

RSA 198:4-b II. Notwithstanding any other provision of law, a school district by a vote of the legislative body may authorize, indefinitely until specific rescission, the school district to retain any unused portion of the year-end unassigned general funds, from the preceding fiscal year in subsequent fiscal years, provided that the total amount of year-end unassigned general funds does not exceed, in any fiscal year, 5 percent of the current fiscal year's net assessment under RSA 198:5, for the purpose of having funds on hand to use as a revenue resource for emergency expenditures under RSA 32:11, or to be used as a revenue source to reduce the tax rate.

FY2021 Local Tax Assessment	49,783,315
	<hr/> 2.5%
Fund Balance Retention Max	1,244,583

### \* *Unexpected additional revenue and savings in FY2021 contributed to the Fund Balance as follow:*

#### Additional Revenue:

HealthTrust Refund	\$450K
Catastrophic Aid	\$180K
Medicaid	\$90K
Kindergartner Tuition	\$65K

#### Savings:

Salaries & Benefits Savings	\$1.3M
Transportation	\$550K
Special Education Services	\$600K
Supplies	\$160K
<b>Total</b>	<hr/> <b>\$3.4M</b>

The mission of the Timberlane Regional School District is to engage all students in challenging and relevant opportunities, emphasizing high aspirations and personal growth.

<b>Timberlane Regional School District</b>	<b>Policy Code: DIA</b>
<b>Adopted: 10-20-11</b>	<b>Page 1 of 2</b>

## FUND BALANCES

In accordance with the governmental accounting standard, GASB Statement No. 54, the School Board recognizes the following five categories of fund balance for financial reporting purposes:

1. Nonspendable Fund Balance – non cash assets such as inventories or prepaid items.
2. Restricted Fund Balance – funds legally restricted for specific purposes, such as grant, food service and expendable trust funds.
3. Committed Fund Balance – amounts that can only be used for specific purposes pursuant to a formal vote of the School Board or voters.
4. Assigned Fund Balance – amounts intended by the Board for specific purposes. The Board can choose to delegate this authority to the Superintendent or Business Administrator, depending on the situation. Items that would fall under this type of fund balance could be encumbrances.
5. Unassigned Fund Balance – residual spendable fund balance after subtracting all of the above amounts.

### COMMITTED FUND BALANCE

The School Board, as the government’s highest level of decision-making authority, may commit fund balance by a formal vote prior to the government’s fiscal year-end for that fiscal year. Future modification or rescission of committed funds must likewise be accomplished by a formal vote of the School Board prior to fiscal year-end.

### ASSIGNED FUND BALANCE

The School Board expressly delegates to the Superintendent, through the Business Administrator, the authority under this policy to assign funds for particular purposes.

### SPENDING PRIORITIZATIONS

1. When expenditure is incurred that would qualify for payment with either restricted or unrestricted funds, it will be paid from restricted funds.
2. When an expenditure is incurred that qualifies for payment from either of the three unrestricted fund balances, it will be applied in the following order:
  - a. Committed
  - b. Assigned
  - c. Unassigned

### DEFICIT FUND BALANCE

At year end, if any of the special revenue funds (i.e. food service, vocational education funds, etc.) has a deficit unassigned fund balance, then the Superintendent is authorized to transfer funds from the general fund to cover the deficit, providing the general fund has money to do so.

**DIA - FUND BALANCE**

<b>Timberlane Regional School District</b>	<b>Policy Code: DIA</b>
<b>Adopted: 10-20-11</b>	<b>Page 2 of 2</b>

The School Board will turn back any unassigned general fund balances at year-end to offset the next fiscal year's tax rate for the town.

**ANNUAL REVIEW**

Compliance with the provisions of this policy shall be reviewed as part of the annual budget adoption process.

See also policy DBJ.

***Legal Reference:***

*RSA 32, Municipal Budget Law*

*RSA 33, Municipal Finance Act*

*RSA 35, Capital Reserve Funds*

*Governmental Standards Board Statement 54 (GASB 54)*

**DIA - FUND BALANCE**

# Timberlane Regional School District

## Timberlane Revenue

From Date: 6/1/2021

To Date: 6/30/2021

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1125.000.00.0.00000	Appropriation - Atkinson	(\$12,384,318.00)	\$1,226,682.00	(\$12,384,318.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1126.000.00.0.00000	Appropriation - Danville	(\$7,543,521.00)	\$408,479.00	(\$7,543,521.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1127.000.00.0.00000	Appropriation - Plaistow	(\$16,010,880.00)	\$1,237,120.00	(\$16,010,880.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1128.000.00.0.00000	Appropriation - Sandown	(\$13,844,596.00)	\$337,404.00	(\$13,844,596.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1135.000.00.0.00000	Impact Fees - Atkinson	(\$59,872.00)	\$0.00	(\$59,872.84)	\$0.84	\$0.00	\$0.84	0.00%
100.1136.000.00.0.00000	Impact Fees - Danville	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1137.000.00.0.00000	Impact Fees - Plaistow	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1138.000.00.0.00000	Impact Fees - Sandown	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1311.000.00.0.00000	Regular Day Tuition	\$0.00	(\$479.00)	(\$9,101.00)	\$9,101.00	\$0.00	\$9,101.00	0.00%
100.1312.000.00.0.00000	Tuition - Preschool - Danville	(\$4,411.76)	(\$130.00)	(\$5,990.00)	\$1,578.24	\$0.00	\$1,578.24	-35.77%
100.1313.000.00.0.00000	Tuition - Preschool - Sandown	(\$16,176.47)	(\$1,440.00)	(\$22,045.00)	\$5,868.53	\$0.00	\$5,868.53	-36.28%
100.1314.000.00.0.00000	Summer School Tuition	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
100.1316.000.00.0.00000	Evening Division Tuition	(\$2,647.06)	\$0.00	\$0.00	(\$2,647.06)	\$0.00	(\$2,647.06)	100.00%
100.1317.000.00.0.00000	Tuition - Preschool - Pollard	(\$6,176.47)	(\$660.00)	(\$6,600.00)	\$423.53	\$0.00	\$423.53	-6.86%
100.1318.000.00.0.00000	Band Camp Tuition	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
100.1319.000.00.0.00000	Tuition - Preschool - Atkinson	(\$7,941.18)	(\$770.00)	(\$8,030.00)	\$88.82	\$0.00	\$88.82	-1.12%
100.1320.000.00.0.00000	Tuition, TLC / Inclusion	\$0.00	(\$479.00)	(\$2,569.00)	\$2,569.00	\$0.00	\$2,569.00	0.00%
100.1322.000.00.0.00000	Tuition, Spec. Ed. - LEA's in	(\$8,970.59)	\$0.00	\$0.00	(\$8,970.59)	\$0.00	(\$8,970.59)	100.00%
100.1345.000.00.0.00000	Tuition, Atkinson Full Day Kin	(\$29,227.94)	(\$4,725.00)	(\$48,060.00)	\$18,832.06	\$0.00	\$18,832.06	-64.43%
100.1346.000.00.0.00000	Tuition, Danville Full Day Kin	(\$10,110.30)	(\$1,800.00)	(\$34,325.00)	\$24,214.70	\$0.00	\$24,214.70	-239.51%
100.1347.000.00.0.00000	Tuition, Pollard Full Day Kind	(\$32,169.12)	(\$4,975.00)	(\$36,750.00)	\$4,580.88	\$0.00	\$4,580.88	-14.24%
100.1348.000.00.0.00000	Tuition, Sandown Full Day Kind	(\$32,169.11)	(\$987.50)	(\$42,057.50)	\$9,888.39	\$0.00	\$9,888.39	-30.74%
100.1510.000.00.0.00000	Interest Income	(\$10,000.00)	(\$378.95)	(\$5,780.48)	(\$4,219.52)	\$0.00	(\$4,219.52)	42.20%
100.1980.000.00.0.00000	Refunds	\$0.00	(\$2,937.88)	(\$433,873.83)	\$433,873.83	\$0.00	\$433,873.83	0.00%
100.1990.000.00.0.00000	Other Local Revenue	(\$179,628.00)	(\$116,938.42)	(\$205,008.86)	\$25,380.86	\$0.00	\$25,380.86	-14.13%
100.1992.000.00.0.00000	Private Music Lesson	(\$20,000.00)	(\$3,930.00)	(\$27,161.00)	\$7,161.00	\$0.00	\$7,161.00	-35.81%
100.3111.000.00.0.00000	Equitable Education Aid	(\$11,122,246.00)	\$0.00	(\$11,122,246.21)	\$0.21	\$0.00	\$0.21	0.00%
100.3115.000.00.0.00000	State Ed. Tax Retained - Atkin	(\$2,111,762.00)	(\$2,111,762.00)	(\$2,111,762.00)	\$0.00	\$0.00	\$0.00	0.00%
100.3116.000.00.0.00000	State Ed. Tax Retained - Danvi	(\$870,455.00)	(\$870,455.00)	(\$870,455.00)	\$0.00	\$0.00	\$0.00	0.00%
100.3117.000.00.0.00000	State Ed. Tax Retained - Plais	(\$2,374,457.00)	(\$2,374,457.00)	(\$2,374,457.00)	\$0.00	\$0.00	\$0.00	0.00%
100.3118.000.00.0.00000	State Ed. Tax Retained - Sando	(\$1,366,449.00)	(\$1,366,449.00)	(\$1,366,449.00)	\$0.00	\$0.00	\$0.00	0.00%
100.3190.000.00.0.00000	Other Unrestricted State Aid	\$0.00	\$0.00	(\$47,643.58)	\$47,643.58	\$0.00	\$47,643.58	0.00%
100.3230.000.00.0.00000	Catastrophic Aid	(\$257,321.00)	\$0.00	(\$435,505.61)	\$178,184.61	\$0.00	\$178,184.61	-69.25%
100.3242.000.00.0.00000	Vocational Education Transport	(\$35,000.00)	\$0.00	(\$24,740.62)	(\$10,259.38)	\$0.00	(\$10,259.38)	29.31%
100.3290.000.00.0.00000	Other Restricted State Aid	\$0.00	\$0.00	(\$75,414.64)	\$75,414.64	\$0.00	\$75,414.64	0.00%
100.4260.000.00.0.00000	Other Unrestricted Federal Aid	\$0.00	(\$32,051.04)	(\$32,051.04)	\$32,051.04	\$0.00	\$32,051.04	0.00%
100.4580.000.00.0.00000	Medicaid	(\$50,000.00)	(\$45,168.69)	(\$139,213.68)	\$89,213.68	\$0.00	\$89,213.68	-178.43%
210.1999.000.00.0.00000	Transfer in from General Fund	\$0.00	(\$43,159.37)	(\$293,159.37)	\$293,159.37	\$0.00	\$293,159.37	0.00%
210.3260.000.00.0.00000	State-Child Nutrition	\$0.00	\$14,439.17	(\$1,535.13)	\$1,535.13	\$0.00	\$1,535.13	0.00%
500.1999.000.00.0.00000	Transfer in from General Fund	\$0.00	\$5,441.61	(\$4,558.39)	\$4,558.39	\$0.00	\$4,558.39	0.00%
700.1999.000.00.0.00000	Transfer from Gen'l Fund (Cap.	\$0.00	(\$2,970.00)	(\$2,970.00)	\$2,970.00	\$0.00	\$2,970.00	0.00%
710.1990.000.00.0.00000	Gate Receipts	\$0.00	\$0.00	(\$15,300.25)	\$15,300.25	\$0.00	\$15,300.25	0.00%
<b>Grand Total:</b>		(\$68,671,005.00)	(\$3,782,537.07)	(\$69,923,001.03)	\$1,251,996.03	\$0.00	\$1,251,996.03	-1.82%

End of Report

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 6/1/2021

To Date: 6/30/2021

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1100.112.00.0.00000	Salaries-Teachers	\$16,709,078.23	\$3,949,494.17	\$16,349,177.21	\$359,901.02	\$0.00	\$359,901.02	2.15%
100.1100.114.00.0.00000	Educational Assistants Salarie	\$1,387,763.00	\$139,291.52	\$1,413,796.03	(\$26,033.03)	\$0.00	(\$26,033.03)	-1.88%
100.1100.115.00.0.00000	Office Salaries	\$32,142.00	\$2,660.10	\$30,591.00	\$1,551.00	\$0.00	\$1,551.00	4.83%
100.1100.122.00.0.00000	Substitute Salaries- Teachers	\$320,000.00	\$52,103.00	\$310,832.93	\$9,167.07	\$0.00	\$9,167.07	2.86%
100.1100.123.00.0.00000	Long Term Substitutes	\$190,000.00	\$30,783.53	\$292,384.59	(\$102,384.59)	\$0.00	(\$102,384.59)	-53.89%
100.1100.320.00.0.00000	Professional Edu Services	\$4,500.00	\$0.00	\$900.00	\$3,600.00	\$0.00	\$3,600.00	80.00%
100.1100.330.00.0.00000	Other Professional Services	\$20,950.00	\$25,789.85	\$48,338.85	(\$27,388.85)	\$0.00	(\$27,388.85)	-130.73%
100.1100.430.00.0.00000	Repair and Maintenance	\$62,346.00	\$4,804.42	\$38,006.56	\$24,339.44	\$0.00	\$24,339.44	39.04%
100.1100.440.00.0.00000	Rentals	\$0.00	\$4,100.00	\$4,100.00	(\$4,100.00)	\$0.00	(\$4,100.00)	0.00%
100.1100.550.00.0.00000	Printing	\$4,675.00	\$1,485.00	\$1,535.00	\$3,140.00	\$0.00	\$3,140.00	67.17%
100.1100.561.00.0.00000	Tuition-Other LEA's in State	\$0.00	\$0.00	\$6,835.50	(\$6,835.50)	\$0.00	(\$6,835.50)	0.00%
100.1100.580.00.0.00000	Travel/Workshops	\$8,303.00	\$0.00	\$497.42	\$7,805.58	\$0.00	\$7,805.58	94.01%
100.1100.610.00.0.00000	Supplies	\$593,297.75	\$108,092.49	\$541,164.19	\$52,133.56	\$0.00	\$52,133.56	8.79%
100.1100.640.00.0.00000	Books & Info Resources	\$111,180.00	\$36,500.58	\$92,650.50	\$18,529.50	\$0.00	\$18,529.50	16.67%
100.1100.643.00.0.00000	Information Access Fees	\$264,475.77	\$18,470.53	\$251,919.01	\$12,556.76	\$0.00	\$12,556.76	4.75%
100.1100.650.00.0.00000	Software	\$96,829.00	\$6,209.87	\$82,466.74	\$14,362.26	\$0.00	\$14,362.26	14.83%
100.1100.733.00.0.00000	New Equipment	\$60,245.84	\$17,804.48	\$70,287.39	(\$10,041.55)	\$0.00	(\$10,041.55)	-16.67%
100.1100.734.00.0.00000	New Computer/Netwk Equip	\$56,985.00	\$68,820.00	\$245,468.72	(\$188,483.72)	\$0.00	(\$188,483.72)	-330.76%
100.1100.737.00.0.00000	Replacement Equipment	\$87,884.68	\$32,209.82	\$65,542.67	\$22,342.01	\$0.00	\$22,342.01	25.42%
100.1100.738.00.0.00000	Replacement Computer/Netwrk	\$261,800.00	\$0.00	\$169,432.23	\$92,367.77	\$0.00	\$92,367.77	35.28%
100.1100.810.00.0.00000	Dues and Fees	\$9,703.00	\$0.00	\$5,555.00	\$4,148.00	\$0.00	\$4,148.00	42.75%
	FUNC: REGULAR EDUCATION - 1100	\$20,282,158.27	\$4,498,619.36	\$20,021,481.54	\$260,676.73	\$0.00	\$260,676.73	1.29%
100.1200.111.00.0.00000	Administrative Salaries	\$308,000.00	\$23,380.96	\$263,433.13	\$44,566.87	\$0.00	\$44,566.87	14.47%
100.1200.112.00.0.00000	Teacher/Specialist Salaries	\$3,841,408.00	\$795,742.22	\$3,621,818.52	\$219,589.48	\$0.00	\$219,589.48	5.72%
100.1200.114.00.0.00000	Educational Assistants Salarie	\$2,800,125.49	\$252,197.86	\$2,441,262.84	\$358,862.65	\$0.00	\$358,862.65	12.82%
100.1200.115.00.0.00000	Office Salaries	\$76,946.17	\$7,631.89	\$77,446.28	(\$500.11)	\$0.00	(\$500.11)	-0.65%
100.1200.117.00.0.00000	Home Instruction / ESOL	\$85,785.00	\$12,032.40	\$54,005.00	\$31,780.00	\$0.00	\$31,780.00	37.05%
100.1200.124.00.0.00000	Substitute Salaries- Assistant	\$55,000.00	\$8,397.04	\$53,356.75	\$1,643.25	\$0.00	\$1,643.25	2.99%
100.1200.330.00.0.00000	Other Professional Services	\$701,200.00	\$79,562.31	\$363,949.49	\$337,250.51	\$0.00	\$337,250.51	48.10%
100.1200.430.00.0.00000	Repair and Maintenance	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1200.561.00.0.00000	Tuition-Other LEA's in State	\$30,000.00	\$25,296.48	\$25,296.48	\$4,703.52	\$0.00	\$4,703.52	15.68%
100.1200.564.00.0.00000	Tuition-Private	\$2,897,644.00	\$119,010.26	\$3,054,686.20	(\$157,042.20)	\$0.00	(\$157,042.20)	-5.42%
100.1200.569.00.0.00000	Residential Cost	\$242,200.00	\$69,520.65	\$75,685.85	\$166,514.15	\$0.00	\$166,514.15	68.75%
100.1200.580.00.0.00000	Travel/Workshops	\$6,980.00	\$350.90	\$2,423.13	\$4,556.87	\$0.00	\$4,556.87	65.28%
100.1200.610.00.0.00000	Supplies	\$50,733.00	\$1,431.03	\$51,243.38	(\$510.38)	\$0.00	(\$510.38)	-1.01%
100.1200.640.00.0.00000	Books & Info Resources	\$15,411.00	\$34.97	\$6,366.89	\$9,044.11	\$0.00	\$9,044.11	58.69%
100.1200.643.00.0.00000	Information Access Fees	\$18,700.00	\$479.40	\$17,162.91	\$1,537.09	\$0.00	\$1,537.09	8.22%
100.1200.650.00.0.00000	Software	\$3,400.00	\$0.00	\$2,944.00	\$456.00	\$0.00	\$456.00	13.41%
100.1200.733.00.0.00000	New Equipment	\$6,272.00	\$0.00	\$3,392.87	\$2,879.13	\$0.00	\$2,879.13	45.90%
100.1200.737.00.0.00000	Replacement Equipment	\$3,459.00	\$0.00	\$92.99	\$3,366.01	\$0.00	\$3,366.01	97.31%
100.1200.738.00.0.00000	Replacement Computer/Netwrk	\$30,000.00	\$6,364.94	\$16,901.67	\$13,098.33	\$0.00	\$13,098.33	43.66%
	FUNC: SPECIAL EDUCATION - 1200	\$11,175,263.66	\$1,401,433.31	\$10,131,468.38	\$1,043,795.28	\$0.00	\$1,043,795.28	9.34%
100.1300.561.00.0.00000	Tuition-Other LEA's in State	\$110,000.00	\$59,656.52	\$135,805.58	(\$25,805.58)	\$0.00	(\$25,805.58)	-23.46%
	FUNC: VOCATIONAL EDUCATION - 1300	\$110,000.00	\$59,656.52	\$135,805.58	(\$25,805.58)	\$0.00	(\$25,805.58)	-23.46%
100.1410.112.00.0.00000	Teacher/Specialist Salaries	\$118,542.00	\$69,945.00	\$78,436.00	\$40,106.00	\$0.00	\$40,106.00	33.83%
100.1410.610.00.0.00000	Supplies	\$40,707.00	\$5,065.39	\$6,173.04	\$34,533.96	\$0.00	\$34,533.96	84.84%
100.1410.810.00.0.00000	Dues and Fees	\$15,976.00	\$0.00	\$5,320.00	\$10,656.00	\$0.00	\$10,656.00	66.70%
100.1410.890.00.0.00000	Miscellaneous Expense	\$47,503.00	\$19,798.74	\$36,618.32	\$10,884.68	\$0.00	\$10,884.68	22.91%

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 6/1/2021

To Date: 6/30/2021

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: STUDENT ACTIVITIES - 1410	\$222,728.00	\$94,809.13	\$126,547.36	\$96,180.64	\$0.00	\$96,180.64	43.18%
100.1420.111.00.00.00000	Administrative Salaries	\$114,000.00	\$8,769.12	\$114,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$255,150.00	\$70,569.34	\$238,296.00	\$16,854.00	\$0.00	\$16,854.00	6.61%
100.1420.115.00.00.00000	Office Salaries	\$44,249.40	\$3,516.75	\$40,661.99	\$3,587.41	\$0.00	\$3,587.41	8.11%
100.1420.330.00.00.00000	Other Professional Services	\$29,325.00	\$9,773.33	\$39,093.32	(\$9,768.32)	\$0.00	(\$9,768.32)	-33.31%
100.1420.390.00.00.00000	Game Expenses	\$82,200.00	\$3,500.00	\$82,054.00	\$48,146.00	\$0.00	\$48,146.00	58.57%
100.1420.430.00.00.00000	Repair and Maintenance	\$7,200.00	\$65.00	\$6,150.03	\$1,049.97	\$0.00	\$1,049.97	14.58%
100.1420.520.00.00.00000	Insurance	\$11,500.00	\$0.00	\$11,064.00	\$436.00	\$0.00	\$436.00	3.79%
100.1420.580.00.00.00000	Travel/Workshops	\$975.00	\$0.00	\$154.56	\$820.44	\$0.00	\$820.44	84.15%
100.1420.610.00.00.00000	Supplies	\$68,250.00	(\$1,272.97)	\$57,089.46	\$11,160.54	\$0.00	\$11,160.54	16.35%
100.1420.643.00.00.00000	Information Access Fees	\$4,000.00	\$0.00	\$1,999.00	\$2,001.00	\$0.00	\$2,001.00	50.03%
100.1420.733.00.00.00000	New Equipment	\$9,395.00	\$1,440.61	\$9,050.35	\$344.65	\$0.00	\$344.65	3.67%
100.1420.737.00.00.00000	Replacement Equipment	\$13,105.00	\$335.13	\$8,164.56	\$4,940.44	\$0.00	\$4,940.44	37.70%
100.1420.810.00.00.00000	Dues and Fees	\$8,850.00	\$0.00	\$6,970.00	\$1,880.00	\$0.00	\$1,880.00	21.24%
100.1420.880.00.00.00000	Miscellaneous Expense	\$8,500.00	\$1,873.11	\$1,906.11	\$6,593.89	\$0.00	\$6,593.89	77.58%
100.1420.890.00.00.00000	Miscellaneous Expense	\$38,600.00	\$0.00	\$20,562.50	\$18,037.50	\$0.00	\$18,037.50	46.73%
	FUNC: ATHLETICS - 1420	\$695,299.40	\$98,569.42	\$589,215.88	\$106,083.52	\$0.00	\$106,083.52	15.26%
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$25,000.00	\$0.00	\$26,162.00	(\$1,162.00)	\$0.00	(\$1,162.00)	-4.65%
100.1430.320.00.00.00000	Professional Edu Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.1430.610.00.00.00000	Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNC: SUMMER SCHOOL - 1430	\$29,300.00	\$0.00	\$26,162.00	\$3,138.00	\$0.00	\$3,138.00	10.71%
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$105,000.00	\$5,637.44	\$80,364.00	\$24,636.00	\$0.00	\$24,636.00	23.46%
100.1600.115.00.00.00000	Office Salaries	\$13,063.05	\$1,205.00	\$10,304.63	\$2,758.42	\$0.00	\$2,758.42	21.12%
100.1600.320.00.00.00000	Professional Edu Services	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
100.1600.610.00.00.00000	Supplies	\$7,500.00	\$0.00	\$2,348.24	\$5,151.76	\$0.00	\$5,151.76	68.69%
100.1600.640.00.00.00000	Books & Info Resources	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
100.1600.643.00.00.00000	Information Access Fees	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.1600.650.00.00.00000	Software	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600	\$143,764.05	\$7,842.44	\$109,016.87	\$34,747.18	\$0.00	\$34,747.18	24.17%
100.2122.111.00.00.00000	Administrative Salaries	\$109,000.00	\$8,384.56	\$109,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,083,762.86	\$276,652.41	\$1,072,647.87	\$11,114.99	\$0.00	\$11,114.99	1.03%
100.2122.115.00.00.00000	Office Salaries	\$134,564.95	\$11,552.31	\$134,204.33	\$360.62	\$0.00	\$360.62	0.27%
100.2122.320.00.00.00000	Professional Edu Services	\$8,227.00	\$0.00	\$6,199.99	\$2,027.01	\$0.00	\$2,027.01	24.64%
100.2122.550.00.00.00000	Printing	\$1,320.00	\$0.00	\$1,311.35	\$8.65	\$0.00	\$8.65	0.66%
100.2122.580.00.00.00000	Travel/Workshops	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2122.610.00.00.00000	Supplies	\$8,552.00	\$0.00	\$3,319.03	\$5,232.97	\$0.00	\$5,232.97	61.19%
100.2122.640.00.00.00000	Books & Info Resources	\$1,491.00	\$0.00	\$878.94	\$612.06	\$0.00	\$612.06	41.05%
	FUNC: GUIDANCE - 2122	\$1,347,117.81	\$296,589.28	\$1,327,561.51	\$19,556.30	\$0.00	\$19,556.30	1.45%
100.2134.113.00.00.00000	Nurses Salaries	\$634,706.58	\$104,942.15	\$528,926.21	\$105,780.37	\$0.00	\$105,780.37	16.67%
100.2134.115.00.00.00000	Office Salaries	\$53,289.25	\$5,196.46	\$52,914.97	\$374.28	\$0.00	\$374.28	0.70%
100.2134.330.00.00.00000	Other Professional Services	\$13,500.00	\$0.00	\$14,293.79	(\$793.79)	\$0.00	(\$793.79)	-5.88%
100.2134.340.00.00.00000	Technical Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.2134.430.00.00.00000	Repair and Maintenance	\$1,300.00	\$0.00	\$140.00	\$1,160.00	\$0.00	\$1,160.00	89.23%
100.2134.580.00.00.00000	Travel/Workshops	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2134.610.00.00.00000	Supplies	\$19,000.00	\$0.00	\$14,308.93	\$4,691.07	\$0.00	\$4,691.07	24.69%
100.2134.640.00.00.00000	Books & Info Resources	\$400.00	\$0.00	\$220.76	\$179.24	\$0.00	\$179.24	44.81%

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 6/1/2021

To Date: 6/30/2021

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2134.733.00.00.00000	New Equipment	\$1,074.00	\$0.00	\$271.01	\$802.99	\$0.00	\$802.99	74.77%
100.2134.737.00.00.00000	Replacement Equipment	\$5,326.00	\$0.00	\$5,087.63	\$238.37	\$0.00	\$238.37	4.48%
	FUNC: HEALTH SERVICES - 2134	\$733,795.83	\$110,138.61	\$621,163.30	\$112,632.53	\$0.00	\$112,632.53	15.35%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$328,318.40	\$58,368.53	\$314,362.07	\$13,956.33	\$0.00	\$13,956.33	4.25%
100.2143.330.00.00.00000	Other Professional Services	\$104,000.00	\$15,120.00	\$28,694.95	\$75,305.05	\$0.00	\$75,305.05	72.41%
100.2143.580.00.00.00000	Travel/Workshops	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2143.610.00.00.00000	Supplies	\$11,510.00	\$3,837.89	\$11,087.24	\$422.76	\$0.00	\$422.76	3.67%
100.2143.640.00.00.00000	Books & Info Resources	\$470.00	\$41.25	\$432.58	\$37.42	\$0.00	\$37.42	7.96%
	FUNC: PSYCHOLOGICAL SERVICES - 2143	\$444,498.40	\$77,367.67	\$354,576.84	\$89,921.56	\$0.00	\$89,921.56	20.23%
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$627,849.00	\$167,027.92	\$659,448.12	(\$31,599.12)	\$0.00	(\$31,599.12)	-5.03%
100.2152.114.00.00.00000	Educational Assistants Salarie	\$218,440.50	\$19,807.90	\$219,169.03	(\$728.53)	\$0.00	(\$728.53)	-0.33%
100.2152.330.00.00.00000	Other Professional Services	\$266,900.00	\$10,618.24	\$98,232.77	\$168,667.23	\$0.00	\$168,667.23	63.19%
100.2152.580.00.00.00000	Travel/Workshops	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2152.610.00.00.00000	Supplies	\$10,370.00	\$2,224.74	\$7,906.08	\$2,463.92	\$0.00	\$2,463.92	23.76%
100.2152.640.00.00.00000	Books & Info Resources	\$781.00	\$0.00	\$433.87	\$347.13	\$0.00	\$347.13	44.45%
100.2152.643.00.00.00000	Information Access Fees	\$42,000.00	\$6,493.00	\$35,708.50	\$6,291.50	\$0.00	\$6,291.50	14.98%
100.2152.733.00.00.00000	New Equipment	\$8,000.00	\$0.00	\$200.00	\$7,800.00	\$0.00	\$7,800.00	97.50%
	FUNC: SPEECH - 2152	\$1,174,540.50	\$206,171.80	\$1,021,098.37	\$153,442.13	\$0.00	\$153,442.13	13.06%
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$60,000.00	\$1,564.00	\$22,931.00	\$37,069.00	\$0.00	\$37,069.00	61.78%
	FUNC: OTHER PUPIL SERVICES - 2190	\$60,000.00	\$1,564.00	\$22,931.00	\$37,069.00	\$0.00	\$37,069.00	61.78%
100.2210.320.00.00.00000	Professional Edu Services	\$40,000.00	\$0.00	\$3,724.50	\$36,275.50	\$0.00	\$36,275.50	90.69%
100.2210.330.00.00.00000	Other Professional Services	\$2,002.00	\$0.00	\$0.00	\$2,002.00	\$0.00	\$2,002.00	100.00%
	FUNC: IMPROVEMENT OF INSTRUCTION - 2210	\$42,002.00	\$0.00	\$3,724.50	\$38,277.50	\$0.00	\$38,277.50	91.13%
100.2213.111.00.00.00000	Administrative Salaries	\$109,000.00	\$8,384.56	\$109,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.2213.240.00.00.00000	Tuition Reimbursement	\$211,507.00	\$28,959.71	\$155,032.41	\$56,474.59	\$0.00	\$56,474.59	26.70%
100.2213.320.00.00.00000	Professional Edu Services	\$124,602.00	\$1,845.00	\$67,531.67	\$57,070.33	\$0.00	\$57,070.33	45.80%
100.2213.321.00.00.00000	Prof Services for Instruction	\$9,402.00	\$0.00	\$1,282.00	\$8,120.00	\$0.00	\$8,120.00	86.36%
100.2213.580.00.00.00000	Travel/Workshops	\$4,001.00	\$0.00	\$0.00	\$4,001.00	\$0.00	\$4,001.00	100.00%
100.2213.610.00.00.00000	Supplies	\$4,000.00	\$0.00	\$29.94	\$3,970.06	\$0.00	\$3,970.06	99.25%
100.2213.640.00.00.00000	Books & Info Resources	\$3,000.00	\$0.00	\$2,262.00	\$738.00	\$0.00	\$738.00	24.60%
	FUNC: PROFESSIONAL IMPROVEMENT - 2213	\$465,512.00	\$39,189.27	\$335,138.02	\$130,373.98	\$0.00	\$130,373.98	28.01%
100.2219.610.00.00.00000	Supplies	\$4,002.00	\$75.00	\$75.00	\$3,927.00	\$0.00	\$3,927.00	98.13%
	FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219	\$4,002.00	\$75.00	\$75.00	\$3,927.00	\$0.00	\$3,927.00	98.13%
100.2222.112.00.00.00000	Teacher/Specialist Salaries	\$409,461.00	\$94,685.94	\$411,047.50	(\$1,586.50)	\$0.00	(\$1,586.50)	-0.39%
100.2222.114.00.00.00000	Educational Assistants Salarie	\$166,072.69	\$15,433.15	\$160,133.53	\$5,939.16	\$0.00	\$5,939.16	3.58%
100.2222.330.00.00.00000	Other Professional Services	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2222.430.00.00.00000	Repair and Maintenance	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2222.610.00.00.00000	Supplies	\$7,611.00	\$764.47	\$7,226.03	\$384.97	\$0.00	\$384.97	5.06%
100.2222.640.00.00.00000	Books & Info Resources	\$59,000.00	\$21,660.58	\$62,313.39	(\$3,313.39)	\$0.00	(\$3,313.39)	-5.62%
100.2222.641.00.00.00000	Library Periodicals	\$10,820.00	\$426.00	\$5,537.71	\$5,282.29	\$0.00	\$5,282.29	48.82%
100.2222.643.00.00.00000	Information Access Fees	\$44,947.18	\$0.00	\$54,241.34	(\$9,294.16)	\$0.00	(\$9,294.16)	-20.68%
100.2222.733.00.00.00000	New Equipment	\$2,000.00	\$425.89	\$1,945.89	\$54.11	\$0.00	\$54.11	2.71%
100.2222.737.00.00.00000	Replacement Equipment	\$12,693.00	\$11,966.50	\$12,236.48	\$456.52	\$0.00	\$456.52	3.60%
	FUNC: SCHOOL LIBRARY SERVICES - 2222	\$712,606.87	\$145,362.53	\$714,681.87	(\$2,075.00)	\$0.00	(\$2,075.00)	-0.29%

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 6/1/2021

To Date: 6/30/2021

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2223.112.00.00.00000	Teacher/Specialist Salaries	\$2,300.00	\$1,300.00	\$1,300.00	\$1,000.00	\$0.00	\$1,000.00	43.48%
100.2223.430.00.00.00000	Repair and Maintenance	\$1,278.00	\$0.00	\$1,249.00	\$29.00	\$0.00	\$29.00	2.27%
100.2223.580.00.00.00000	Travel/Workshops	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	100.00%
100.2223.610.00.00.00000	Supplies	\$2,653.00	\$1,139.20	\$2,530.81	\$122.19	\$0.00	\$122.19	4.61%
100.2223.640.00.00.00000	Books & Info Resources	\$6,671.00	\$2,482.69	\$6,530.29	\$140.71	\$0.00	\$140.71	2.11%
100.2223.733.00.00.00000	New Equipment	\$354.00	\$0.00	\$0.00	\$354.00	\$0.00	\$354.00	100.00%
100.2223.737.00.00.00000	Replacement Equipment	\$10,643.00	\$7,007.32	\$7,734.25	\$2,908.75	\$0.00	\$2,908.75	27.33%
	FUNC: AUDIO VISUAL - 2223	\$23,901.00	\$11,929.21	\$19,344.35	\$4,556.65	\$0.00	\$4,556.65	19.06%
100.2311.111.00.00.00000	Administrative Salaries	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: SCHOOL BOARD STIPEND - 2311	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00	0.00%
100.2312.115.00.00.00000	Office Salaries	\$6,900.00	\$309.23	\$4,708.22	\$2,191.78	\$0.00	\$2,191.78	31.76%
100.2312.610.00.00.00000	Supplies	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	100.00%
	FUNC: SCHOOL BOARD CLERK - 2312	\$7,220.00	\$309.23	\$4,708.22	\$2,511.78	\$0.00	\$2,511.78	34.79%
100.2313.111.00.00.00000	Administrative Salaries	\$5,000.00	\$0.00	\$3,400.00	\$1,600.00	\$0.00	\$1,600.00	32.00%
100.2313.610.00.00.00000	Supplies	\$1,000.00	\$0.00	\$852.75	\$147.25	\$0.00	\$147.25	14.73%
	FUNC: TREASURER - 2313	\$6,000.00	\$0.00	\$4,252.75	\$1,747.25	\$0.00	\$1,747.25	29.12%
100.2314.340.00.00.00000	Technical Services	\$4,000.00	\$0.00	\$3,301.25	\$698.75	\$0.00	\$698.75	17.47%
100.2314.550.00.00.00000	Printing	\$6,800.00	\$0.00	\$5,017.80	\$1,782.20	\$0.00	\$1,782.20	26.21%
100.2314.610.00.00.00000	Supplies	\$5,000.00	\$0.00	\$3,046.00	\$1,954.00	\$0.00	\$1,954.00	39.08%
	FUNC: DISTRICT MEETING - 2314	\$15,800.00	\$0.00	\$11,365.05	\$4,434.95	\$0.00	\$4,434.95	28.07%
100.2317.330.00.00.00000	Other Professional Services	\$44,000.00	\$20,000.00	\$42,950.00	\$1,050.00	\$0.00	\$1,050.00	2.39%
	FUNC: AUDIT - 2317	\$44,000.00	\$20,000.00	\$42,950.00	\$1,050.00	\$0.00	\$1,050.00	2.39%
100.2318.330.00.00.00000	Other Professional Services	\$90,000.00	\$33,536.93	\$194,512.91	(\$104,512.91)	\$0.00	(\$104,512.91)	-116.13%
	FUNC: LEGAL FEES - 2318	\$90,000.00	\$33,536.93	\$194,512.91	(\$104,512.91)	\$0.00	(\$104,512.91)	-116.13%
100.2319.115.00.00.00000	Office Salaries	\$5,000.00	\$0.00	\$1,278.00	\$3,722.00	\$0.00	\$3,722.00	74.44%
100.2319.330.00.00.00000	Other Professional Services	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2319.340.00.00.00000	Technical Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2319.540.00.00.00000	Advertising	\$4,000.00	\$0.00	\$1,219.05	\$2,780.95	\$0.00	\$2,780.95	69.52%
100.2319.580.00.00.00000	Travel/Workshops	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.2319.810.00.00.00000	Dues and Fees	\$16,000.00	\$0.00	\$14,888.49	\$1,111.51	\$0.00	\$1,111.51	6.95%
100.2319.890.00.00.00000	Miscellaneous Expense	\$25,000.00	\$1,260.00	\$8,079.75	\$16,920.25	\$0.00	\$16,920.25	67.68%
	FUNC: OTHER SCHOOL BOARD SERVICES - 2319	\$56,001.00	\$1,260.00	\$25,465.29	\$30,535.71	\$0.00	\$30,535.71	54.53%
100.2320.310.00.00.00000	Official/Admin Services	\$1,748,315.00	\$0.00	\$1,748,315.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: SAU #55 BUDGET - 2320	\$1,748,315.00	\$0.00	\$1,748,315.00	\$0.00	\$0.00	\$0.00	0.00%
100.2330.111.00.00.00000	Administrative Salaries	\$212,700.00	\$43,191.40	\$269,237.40	(\$56,537.40)	\$0.00	(\$56,537.40)	-26.58%
100.2330.112.00.00.00000	Teacher/Specialist Salaries	\$26,290.50	\$5,253.71	\$22,766.11	\$3,524.39	\$0.00	\$3,524.39	13.41%
100.2330.115.00.00.00000	Office Salaries	\$100,951.50	\$32,510.13	\$97,591.76	\$3,359.74	\$0.00	\$3,359.74	3.33%
100.2330.531.00.00.00000	Telephone	\$480.00	\$0.00	\$40.00	\$440.00	\$0.00	\$440.00	91.67%
100.2330.534.00.00.00000	Postage	\$300.00	\$80.28	\$80.28	\$219.72	\$0.00	\$219.72	73.24%
100.2330.580.00.00.00000	Travel/Workshops	\$8,850.00	\$240.86	\$2,297.30	\$6,552.70	\$0.00	\$6,552.70	74.04%
100.2330.610.00.00.00000	Supplies	\$300.00	\$43.20	\$272.04	\$27.96	\$0.00	\$27.96	9.32%

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 6/1/2021

To Date: 6/30/2021

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask   
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  Print accounts with zero balance   
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$349,872.00	\$81,319.58	\$392,284.89	(\$42,412.89)	\$0.00	(\$42,412.89)	-12.12%
100.2340.111.00.00.00000	Administrative Salaries	\$117,420.00	\$0.00	\$0.00	\$117,420.00	\$0.00	\$117,420.00	100.00%
100.2340.115.00.00.00000	Office Salaries	\$43,641.00	\$3,600.44	\$43,239.27	\$401.73	\$0.00	\$401.73	0.92%
100.2340.330.00.00.00000	Other Professional Services	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2340.580.00.00.00000	Travel/Workshops	\$6,000.00	\$75.04	\$75.04	\$5,924.96	\$0.00	\$5,924.96	98.75%
100.2340.610.00.00.00000	Supplies	\$19,213.90	\$301.20	\$8,578.46	\$10,635.44	\$0.00	\$10,635.44	55.35%
100.2340.640.00.00.00000	Books & Info Resources	\$4,000.00	\$0.00	\$1,715.79	\$2,284.21	\$0.00	\$2,284.21	57.11%
100.2340.733.00.00.00000	New Equipment	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	100.00%
100.2340.737.00.00.00000	Replacement Equipment	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	100.00%
100.2340.810.00.00.00000	Dues and Fees	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	100.00%
FUNC: DIRECTORS OF CURRICULUM - 2340		\$190,281.90	\$3,976.68	\$53,608.56	\$136,673.34	\$0.00	\$136,673.34	71.83%
100.2410.111.00.00.00000	Administrative Salaries	\$2,045,312.00	\$252,010.58	\$1,752,800.66	\$292,511.34	\$0.00	\$292,511.34	14.30%
100.2410.115.00.00.00000	Office Salaries	\$708,418.51	\$82,008.33	\$704,374.60	\$4,043.91	\$0.00	\$4,043.91	0.57%
100.2410.531.00.00.00000	Telephone	\$150,000.00	\$23,588.07	\$150,542.88	(\$542.88)	\$0.00	(\$542.88)	-0.36%
100.2410.534.00.00.00000	Postage	\$0.00	\$0.00	\$1,030.33	(\$1,030.33)	\$0.00	(\$1,030.33)	0.00%
100.2410.580.00.00.00000	Travel/Workshops	\$0.00	\$492.80	\$3,851.20	(\$3,851.20)	\$0.00	(\$3,851.20)	0.00%
100.2410.610.00.00.00000	Supplies	\$95,846.00	\$18,677.48	\$90,347.50	\$5,498.50	\$0.00	\$5,498.50	5.74%
100.2410.640.00.00.00000	Books & Info Resources	\$4,500.00	\$1,280.80	\$2,687.86	\$1,812.14	\$0.00	\$1,812.14	40.27%
100.2410.733.00.00.00000	New Equipment	\$7,649.90	\$1,235.11	\$3,766.07	\$3,883.83	\$0.00	\$3,883.83	50.77%
100.2410.737.00.00.00000	Replacement Equipment	\$8,233.00	\$268.00	\$3,361.60	\$4,871.40	\$0.00	\$4,871.40	59.17%
100.2410.810.00.00.00000	Dues and Fees	\$25,762.00	\$0.00	\$17,561.30	\$8,200.70	\$0.00	\$8,200.70	31.83%
100.2410.890.00.00.00000	Miscellaneous Expense	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,045,722.41	\$379,561.17	\$2,730,324.00	\$315,398.41	\$0.00	\$315,398.41	10.36%
100.2490.111.00.00.00000	Administrative Salaries	\$89,600.00	\$74,724.40	\$157,432.00	(\$67,832.00)	\$0.00	(\$67,832.00)	-75.71%
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$95,880.00	\$59,197.93	\$145,717.93	(\$49,837.93)	\$0.00	(\$49,837.93)	-51.98%
100.2490.610.00.00.00000	Supplies	\$31,400.00	\$26,136.21	\$33,882.37	(\$2,482.37)	\$0.00	(\$2,482.37)	-7.91%
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$216,880.00	\$160,058.54	\$337,032.30	(\$120,152.30)	\$0.00	(\$120,152.30)	-55.40%
100.2510.310.00.00.00000	Official/Admin Services	\$55,000.00	\$4,727.40	\$12,382.77	\$42,617.23	\$0.00	\$42,617.23	77.49%
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$55,000.00	\$4,727.40	\$12,382.77	\$42,617.23	\$0.00	\$42,617.23	77.49%
100.2511.111.00.00.00000	Administrative Salaries	\$0.00	\$13,395.06	\$70,107.00	(\$70,107.00)	\$0.00	(\$70,107.00)	0.00%
FUNC: Supervising Fiscal Services - 2511		\$0.00	\$13,395.06	\$70,107.00	(\$70,107.00)	\$0.00	(\$70,107.00)	0.00%
100.2610.111.00.00.00000	Administrative Salaries	\$95,000.00	\$16,078.25	\$101,647.43	(\$6,647.43)	\$0.00	(\$6,647.43)	-7.00%
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$95,000.00	\$16,078.25	\$101,647.43	(\$6,647.43)	\$0.00	(\$6,647.43)	-7.00%
100.2620.115.00.00.00000	Office Salaries	\$23,642.55	\$0.00	\$0.00	\$23,642.55	\$0.00	\$23,642.55	100.00%
100.2620.116.00.00.00000	Custodial Salaries	\$1,677,678.50	\$134,293.54	\$1,599,180.37	\$78,498.13	\$0.00	\$78,498.13	4.68%
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$8,000.00	\$0.00	\$10,087.00	(\$2,087.00)	\$0.00	(\$2,087.00)	-26.09%
100.2620.290.00.00.00000	Other Employee Benefits	\$32,000.00	\$2,888.72	\$27,428.43	\$4,571.57	\$0.00	\$4,571.57	14.29%
100.2620.330.00.00.00000	Other Professional Services	\$42,700.00	\$2,011.75	\$97,485.75	(\$54,785.75)	\$0.00	(\$54,785.75)	-128.30%
100.2620.410.00.00.00000	Water/Sewer/Septic	\$58,000.00	\$11,135.98	\$52,469.74	\$5,530.26	\$0.00	\$5,530.26	9.53%
100.2620.420.00.00.00000	Cleaning Services	\$89,500.00	\$4,522.60	\$60,890.46	\$28,609.54	\$0.00	\$28,609.54	31.97%
100.2620.430.00.00.00000	Repair and Maintenance	\$55,000.00	\$16,063.14	\$148,114.65	(\$93,114.65)	\$0.00	(\$93,114.65)	-169.30%
100.2620.432.00.00.00000	Plumbing & Electric Repair	\$0.00	\$67,285.67	\$85,902.69	(\$85,902.69)	\$0.00	(\$85,902.69)	0.00%
100.2620.520.00.00.00000	Insurance	\$189,444.00	\$0.00	\$189,434.00	\$10.00	\$0.00	\$10.00	0.01%
100.2620.580.00.00.00000	Travel/Workshops	\$5,000.00	\$500.00	\$6,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-20.00%

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 6/1/2021

To Date: 6/30/2021

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2620.610.00.00.00000	Supplies	\$180,350.00	\$47,350.65	\$246,699.99	(\$66,349.99)	\$0.00	(\$66,349.99)	-36.79%
100.2620.621.00.00.00000	Natural Gas	\$127,000.00	\$3,838.18	\$130,342.14	(\$3,342.14)	\$0.00	(\$3,342.14)	-2.63%
100.2620.622.00.00.00000	Electricity	\$530,000.00	\$77,310.19	\$516,363.30	\$13,636.70	\$0.00	\$13,636.70	2.57%
100.2620.623.00.00.00000	Bottled Gas	\$18,000.00	\$1,695.96	\$31,783.50	(\$13,783.50)	\$0.00	(\$13,783.50)	-76.58%
100.2620.624.00.00.00000	Fuel Oil	\$172,005.00	\$0.00	\$89,534.31	\$82,470.69	\$0.00	\$82,470.69	47.95%
100.2620.629.00.00.00000	Other Energy	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2620.643.00.00.00000	Information Access Fees	\$8,500.00	\$0.00	\$5,954.63	\$2,545.37	\$0.00	\$2,545.37	29.95%
100.2620.733.00.00.00000	New Equipment	\$1.00	\$0.00	\$8,362.59	(\$8,361.59)	\$0.00	(\$8,361.59)	836159.00%
100.2620.737.00.00.00000	Replacement Equipment	\$34,000.00	\$16,727.70	\$57,857.29	(\$23,857.29)	\$0.00	(\$23,857.29)	-70.17%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$3,250,822.05	\$385,624.08	\$3,363,890.84	(\$113,068.79)	\$0.00	(\$113,068.79)	-3.48%
100.2630.420.00.00.00000	Cleaning Services	\$34,000.00	\$1,666.50	\$19,998.00	\$14,002.00	\$0.00	\$14,002.00	41.18%
100.2630.422.00.00.00000	Snow Removal	\$10,000.00	\$0.00	\$9,911.75	\$88.25	\$0.00	\$88.25	0.88%
100.2630.430.00.00.00000	Repair and Maintenance	\$8,000.00	\$777.23	\$5,581.56	\$2,418.44	\$0.00	\$2,418.44	30.23%
100.2630.610.00.00.00000	Supplies	\$47,000.00	\$1,343.47	\$9,321.72	\$37,678.28	\$0.00	\$37,678.28	80.17%
100.2630.733.00.00.00000	New Equipment	\$1.00	\$0.00	\$5,925.00	(\$5,924.00)	\$0.00	(\$5,924.00)	592400.00%
100.2630.737.00.00.00000	Replacement Equipment	\$4,000.00	\$0.00	\$903.00	\$3,097.00	\$0.00	\$3,097.00	77.43%
	FUNC: CARE AND OPERATION OF GROUNDS - 2630	\$103,001.00	\$3,787.20	\$51,641.03	\$51,359.97	\$0.00	\$51,359.97	49.86%
100.2640.430.00.00.00000	Repair and Maintenance	\$130,000.00	\$1,588.58	\$87,939.10	\$42,060.90	\$0.00	\$42,060.90	32.35%
	FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640	\$130,000.00	\$1,588.58	\$87,939.10	\$42,060.90	\$0.00	\$42,060.90	32.35%
100.2650.430.00.00.00000	Repair and Maintenance	\$8,000.00	\$808.65	\$14,593.33	(\$6,593.33)	\$0.00	(\$6,593.33)	-82.42%
100.2650.626.00.00.00000	Gasoline	\$15,000.00	\$1,913.10	\$9,423.75	\$5,576.25	\$0.00	\$5,576.25	37.18%
100.2650.733.00.00.00000	New Equipment	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2650.737.00.00.00000	Replacement Equipment	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650	\$23,002.00	\$2,721.75	\$24,017.08	(\$1,015.08)	\$0.00	(\$1,015.08)	-4.41%
100.2660.330.00.00.00000	Other Professional Services	\$79,040.00	\$46,178.50	\$72,117.71	\$6,922.29	\$0.00	\$6,922.29	8.76%
100.2660.340.00.00.00000	Technical Services	\$19,401.00	\$1,128.00	\$1,344.00	\$18,057.00	\$0.00	\$18,057.00	93.07%
100.2660.430.00.00.00000	Repair and Maintenance	\$16,000.00	\$78.00	\$5,885.43	\$10,114.57	\$0.00	\$10,114.57	63.22%
100.2660.490.00.00.00000	Other Purchased Property Serv	\$5,001.00	\$0.00	\$6,672.00	(\$1,671.00)	\$0.00	(\$1,671.00)	-33.41%
100.2660.610.00.00.00000	Supplies	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
	FUNC: SECURITY SERVICES - 2660	\$159,442.00	\$47,384.50	\$86,019.14	\$73,422.86	\$0.00	\$73,422.86	46.05%
100.2721.519.00.00.00000	Student Transportation	\$2,262,387.00	\$423,909.70	\$2,149,653.23	\$112,733.77	\$0.00	\$112,733.77	4.98%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$2,262,387.00	\$423,909.70	\$2,149,653.23	\$112,733.77	\$0.00	\$112,733.77	4.98%
100.2722.519.00.00.00000	Student Transportation	\$1,038,900.00	\$151,451.01	\$686,372.70	\$352,527.30	\$0.00	\$352,527.30	33.93%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$1,038,900.00	\$151,451.01	\$686,372.70	\$352,527.30	\$0.00	\$352,527.30	33.93%
100.2723.519.00.00.00000	Student Transportation	\$83,010.75	\$9,758.21	\$90,947.91	(\$7,937.16)	\$0.00	(\$7,937.16)	-9.56%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$83,010.75	\$9,758.21	\$90,947.91	(\$7,937.16)	\$0.00	(\$7,937.16)	-9.56%
100.2724.519.00.00.00000	Student Transportation	\$97,245.00	\$8,514.03	\$53,129.12	\$44,115.88	\$0.00	\$44,115.88	45.37%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$97,245.00	\$8,514.03	\$53,129.12	\$44,115.88	\$0.00	\$44,115.88	45.37%
100.2725.519.00.00.00000	Student Transportation	\$43,440.00	\$2,137.64	\$2,137.64	\$41,302.36	\$0.00	\$41,302.36	95.08%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$43,440.00	\$2,137.64	\$2,137.64	\$41,302.36	\$0.00	\$41,302.36	95.08%
100.2729.519.00.00.00000	Student Transportation	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	100.00%

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 6/1/2021

To Date: 6/30/2021

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: MUSIC TRANSPORTATION - 2729	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	100.00%
100.2831.111.00.00.00000	Administrative Salaries	\$0.00	\$11,329.94	\$23,132.54	(\$23,132.54)	\$0.00	(\$23,132.54)	0.00%
	FUNC: Supervision of Staff Services - 2831	\$0.00	\$11,329.94	\$23,132.54	(\$23,132.54)	\$0.00	(\$23,132.54)	0.00%
100.2840.111.00.00.00000	Administrative Salaries	\$113,940.00	\$8,764.56	\$113,940.00	\$0.00	\$0.00	\$0.00	0.00%
100.2840.114.00.00.00000	Educational Assistants Salarie	\$59,319.00	\$4,563.00	\$59,349.42	(\$30.42)	\$0.00	(\$30.42)	-0.05%
100.2840.430.00.00.00000	Repair and Maintenance	\$27,500.00	\$0.00	\$30,705.36	(\$3,205.36)	\$0.00	(\$3,205.36)	-11.66%
100.2840.532.00.00.00000	Data Communications	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2840.610.00.00.00000	Supplies	\$15,000.00	\$148.17	\$8,197.89	\$6,802.11	\$0.00	\$6,802.11	45.35%
100.2840.643.00.00.00000	Information Access Fees	\$100,794.00	\$1,599.00	\$92,375.27	\$8,418.73	\$0.00	\$8,418.73	8.35%
100.2840.650.00.00.00000	Software	\$108,980.00	\$0.00	\$102,113.41	\$6,866.59	\$0.00	\$6,866.59	6.30%
100.2840.734.00.00.00000	New Computer/Netwkg Equip	\$0.00	\$0.00	\$12,822.09	(\$12,822.09)	\$0.00	(\$12,822.09)	0.00%
100.2840.738.00.00.00000	Replacement Computer/Netwkg	\$9,000.00	\$1,895.00	\$13,185.90	(\$4,185.90)	\$0.00	(\$4,185.90)	-46.51%
	FUNC: COMPUTER SERVICES - 2840	\$434,534.00	\$16,969.73	\$432,689.34	\$1,844.66	\$0.00	\$1,844.66	0.42%
100.2900.210.00.00.00000	Group Insurance	\$9,952,544.33	\$201,876.79	\$9,993,361.21	(\$40,816.88)	\$0.00	(\$40,816.88)	-0.41%
100.2900.220.00.00.00000	FICA	\$2,562,855.94	\$523,623.71	\$2,570,794.74	(\$7,938.80)	\$0.00	(\$7,938.80)	-0.31%
100.2900.231.00.00.00000	Non-teacher Retirement	\$817,471.36	\$78,548.69	\$805,916.34	\$11,555.02	\$0.00	\$11,555.02	1.41%
100.2900.232.00.00.00000	Teacher Retirement	\$4,622,648.20	\$1,091,483.46	\$4,756,790.42	(\$134,142.22)	\$0.00	(\$134,142.22)	-2.90%
100.2900.250.00.00.00000	Unemployment Compensation	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
100.2900.260.00.00.00000	Worker's Compensation	\$261,358.00	\$0.00	\$225,528.88	\$35,829.12	\$0.00	\$35,829.12	13.71%
100.2900.290.00.00.00000	Other Employee Benefits	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$18,249,877.83	\$1,895,532.65	\$18,352,391.59	(\$102,513.76)	\$0.00	(\$102,513.76)	-0.56%
100.4200.430.00.00.00000	Repair and Maintenance	\$150,000.00	\$25,968.89	\$81,392.34	\$68,607.66	\$0.00	\$68,607.66	45.74%
	FUNC: SITE IMPROVEMENT - 4200	\$150,000.00	\$25,968.89	\$81,392.34	\$68,607.66	\$0.00	\$68,607.66	45.74%
100.4600.450.00.00.00000	Construction Services	\$892,200.00	\$70,909.00	\$923,159.73	(\$30,959.73)	\$0.00	(\$30,959.73)	-3.47%
	FUNC: BUILDING IMPROVEMENT - 4600	\$892,200.00	\$70,909.00	\$923,159.73	(\$30,959.73)	\$0.00	(\$30,959.73)	-3.47%
100.5221.930.00.00.00000	Fund Transfers	\$1,400,000.00	\$43,159.37	\$293,159.37	\$1,106,840.63	\$0.00	\$1,106,840.63	79.06%
	FUNC: FOOD SERVICE FUND - 5221	\$1,400,000.00	\$43,159.37	\$293,159.37	\$1,106,840.63	\$0.00	\$1,106,840.63	79.06%
100.5222.930.00.00.00000	Fund Transfers	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	100.00%
	FUNC: FEDERAL PROJECTS - 5222	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	100.00%
100.5223.930.00.00.00000	Fund Transfers	\$77,500.00	(\$5,441.61)	\$4,558.39	\$72,941.61	\$0.00	\$72,941.61	94.12%
	FUNC: PERFORMING ARTS CTR PROGRAMS - 5223	\$77,500.00	(\$5,441.61)	\$4,558.39	\$72,941.61	\$0.00	\$72,941.61	94.12%
100.6000.211.00.00.00000	Employee share of insurance	\$0.00	(\$148.23)	(\$8,021.49)	\$8,021.49	\$0.00	\$8,021.49	0.00%
	FUNC: REFUNDS - 6000	\$0.00	(\$148.23)	(\$8,021.49)	\$8,021.49	\$0.00	\$8,021.49	0.00%
100.9000.880.00.00.00000	Miscellaneous Expense	\$0.00	\$45,729.95	\$45,729.95	(\$45,729.95)	\$0.00	(\$45,729.95)	0.00%
	FUNC: ADJUSTMENTS - 9000	\$0.00	\$45,729.95	\$45,729.95	(\$45,729.95)	\$0.00	(\$45,729.95)	0.00%
<b>Grand Total:</b>		\$73,304,643.73	\$10,904,426.78	\$68,042,088.09	\$5,262,555.64	\$0.00	\$5,262,555.64	7.18%

End of Report

# Executive Summary

## August Enrollment

The table on the following page includes our current TRSD student enrollment numbers for the 2021-2022 school year. These numbers continue to fluctuate due to the ongoing student enrollment and withdrawal process.

2021-2022 enrollment numbers have been broken out by the number of sections in each building for grades K-5 and by the number of teams for grades 6-8 at the middle school. This information has been used to generate average class / team sizes in conjunction with the requirements set forth in Policy IIB.

Grade levels that are close to maximum enrollment capacity are highlighted in the chart, in accordance with maximum class sizes per grade level (Policy IIB).

## TRSD Preliminary 2020-2021 Student Enrollment as of 8/17/2021

Grade Level	School	Preliminary Enrollment	Number of Sections / Teams (TRMS)	Average Class size / Team Size (TRMS)	Max Class Size per Policy IIB	Total Enrollment
1/2 Day Pre-K	TLC	36	4	9*	17	73
	AA	12	1	12	17	
	DS	11	1	11	17	
	PS	14	1	14	17	
1/2 Day K	TLC	14/4	2	14:4	20	230
	AA	15/7	2	15:7	20	
	DS	11	1	11	20	
	PS	15/2	2	15:2	20	
Full Day K	TLC	53	3	17.67	20	
	AA	27	2	13.5	20	
	DS	31	2	15.5	20	
	PS	51	3	17	20	
1	AA	62	4	15.5	20	250
	DS	49	3	16.3	20	
	PS	65	4	16.25	20	
	SN	74	4	18.5	20	
2	AA	65	3	21.67	23	253
	DS	52	3	17.3	23	
	PS	73	4	18.25	23	
	SN	63	3	21	23	
3	AA	62	3	20.67	23	231
	DS	43	2	21.5	23	
	PS	68	4	17	23	
	SN	58	3	19.3	23	
4	AA	51	2	25.5	26	235
	DS	42	2	21	26	
	PS	76	3	25.3	26	
	SN	66	3	22	26	
5	AA	48	2	24	26	269
	DS	61	3	20.3	26	
	PS	85	4	21.25	26	
	SN	75	3	25	26	
6	TRMS	235	3	78.3	30	749
7	TRMS	246	3	82	30	
8	TRMS	268	3	89.3	30	
9	TRHS	270			30	1071
10	TRHS	251			30	
11	TRHS	265			30	
12	TRHS	285			30	

\*Peer Partners, those typical peers who stay full days, are not counted twice but will increase class sizes.

Respectfully Submitted By:

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August 19, 2021

## Executive Summary

### Performance Contracting

School District Projects are usually funded through bonding or budgeting approved by the voters of a district. Extreme care is taken to secure the funding necessary to improve buildings in a district. For districts that increasing the tax rate to pay for these bonds is not palatable there is a way to ensure projects can be completed while keeping the tax implications at a minimum, through a performance contract.

An Energy Services Company, (ESCO) will conduct an Investment Grade Audit, to identify the needs of a district, and to identify energy inefficiencies that need to be addressed such as HVAC, lighting, building envelope (windows, insulation, door seals, etc.) and engineer and design replacements that will save the district energy and reduce the carbon footprint. The ESCO will provide a recommendation as to what systems should be replaced. The district will have a chance to review the recommendations and suggest changes as needed. The company will then provide a budget for the project.

The District will then secure a bond for the cost of the project and a contract with the ESCO will be written up that ensures that the cost of the annual bond payment will be covered by the energy savings resulting from the upgrades to the facilities. If there are other items that need to be addressed in the project that do not save energy, such as a roof replacement, the bond payment terms would be extended so that there will still not be an impact on the tax rate.

We are also receiving ESSER funds that can be used to cover the costs of certain items that would be included in the project to enable even more to be included in the overall project, plus the district already sets aside money for capital items which can be added as well.

The district has a unique opportunity to get a lot done while minimizing, or even illuminating the tax implications.

Respectfully submitted,  
Karl Ingoldsby  
Director of Plant Operations