

TIMBERLANE REGIONAL SCHOOL BOARD

ATKINSON, DANVILLE, PLAISTOW, SANDOWN

THURSDAY, DECEMBER 17, 2020

Regular Business Meeting – 7:00pm

Dr. Kimberly Farah, Chair

Kristin Savage, Vice Chair

Dr. Brian Cochrane, Interim Superintendent

Webinar Link

<http://www.timberlane.net/zoomtrsb>

Technology Assistance

603-382-6541 x 3955

[In accordance with Emergency Order #12 pursuant to Executive Order 2020-04, the School Board is authorized to meet electronically.] Log on Instructions: When logging on, members of the public will be prompted to provide their email address and name. (Note: the participation option has been disabled consistent with state provisions for board videoconferencing except as noted below for delegates and individuals.)

AGENDA

1. **7:00PM** Call to Order – Chair
2. Roll Call – Clerk
3. Pledge of Allegiance
4. **7:05PM** Approval of Minutes
5. Student Representative
6. Delegates and Individuals

Individuals wishing to speak during delegates and individuals are asked to fill out the request form (link below) by 5pm of the day of the meeting. Due to time constraints, only the first 20 persons completing this form will be allowed to speak up to 3 minutes each. They will be notified via district email by 6pm that they were among the first 20 selected to speak during this portion of the meeting. Link to Request Form: <https://forms.gle/kWvzNs8rhaRHnRH97>

- a. **7:05PM** Budget Development (budget reductions) – ACTION (30 minutes)
- b. **7:35PM** School Re-Opening Update – INFORMATIONAL/ACTION (30 minutes)
- c. **8:05PM** Program of Studies (second read) – ACTION (15 minutes)
- d. **8:20PM** Policies (first read/adoption) – ACTION (10 minutes)
- e. **8:30PM** Warrant Articles – INFORMATIONAL/ACTION (15 minutes)
- f. **8:45PM** Deliberative Session Update – INFORMATIONAL/ACTION (10 minutes)

(It is the board's intent to waive the first read of policy JLDDB Suicide Prevention and adopt immediately. The policy is attached to this posting for public viewing.)

7. **8:55PM** Administrator's Report
8. **9:00PM** Personnel Report
9. **9:05PM** Committee Reports/Reports of the School Board
10. Correspondence Folder
11. Vendor and Payroll Registers
12. **9:10PM** Other Business
13. Nonpublic (If needed)
14. Future Dates

DATE	MEETING TYPE	LOCATION	TIME
January 7	Regular Board Meeting	Webinar	7:00PM
January 8	Bond Citizens Petitions Deadline	SAU	5:00PM
January 12	Citizens Petition Deadline	SAU	5:00PM
January 14	Public Hearing on Proposed Budget	PAC	7:00PM
January 20	First Day to File for Candidacy	SAU	
January 21	Last Day for Budcom to Deliver Recommendations		
January 25	Last Day to Post Warrant and Budget		
January 29	Last Day of Filing Period for Candidates	SAU	5:00PM
February 4	Deliberative Session	TRHS	7:00PM
	Special Meeting immediately following	TRHS	

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.

ADMINISTRATOR'S REPORT

Administrator's Report for December 17, 2020 School Board Meeting

1-3. OPEN MEETING – self-explanatory.

4. APPROVAL OF MINUTES (2 sets – December 3 – public/nonpublic sessions)

5. DELEGATES AND INDIVIDUALS

6. STUDENT REP

7. CURRENT BUSINESS

a. Budget Development – ACTION

Continued review of proposed 2021-22 budgets. Presentation of reductions.

b. Re-Opening Update – INFORMATIONAL/ACTION

- *Presentation of transportation – current ridership and plan to transition to accommodate for full in-person instruction ridership.*
- *Clear statement outlining specific triggers for an all-remote scenario.*
- *COVID Numbers*

c. Program of Studies – ACTION

Mark Pedersen and team to present 2021-22 Program of Studies for second read.

d. Policies – ACTION

First read on policies DKD, BEDG, BEDH, BFE. Waiving of first read on JLDBB Suicide Prevention for immediate adoption. Jen Silva to solicit feedback regarding drafting policy CBI and CBI-R (superintendent evaluation). See policy packet with sample language.

e. Warrant Articles – INFORMATIONAL/ACTION

Standing agenda item for warrant article proposal discussion/action.

f. Deliberative Session Update – INFORMATIONAL/ACTION

Board to discuss venue and in-person deliberative session logistics with respect to the precautions undertaken due to the coronavirus.

8. ADMINISTRATOR'S REPORT – Dr. Cochrane

Executive Summaries: Pollard Kitchen Trust Fund, Capital Reserve Fund, and SN Roof Update.

9. PERSONNEL REPORT

Dr. Cochrane to present.

10. COMMITTEE REPORTS/REPORTS OF THE SCHOOL BOARD – *Committee Chairs to update board on current initiatives.*

11. CORRESPONDENCE – *All correspondence now forwarded to board members as it comes in.*

12. VENDOR AND PAYROLL REGISTERS – *please be sure to review and sign electronically vendor and payroll registers.*

13. OTHER BUSINESS – *Board members to provide agenda items for future meeting consideration.*

14. NONPUBLIC SESSION – *If needed.*

15. FUTURE DATES – *As indicated.*

UPCOMING REGULAR MEETING AGENDAS

*This information is provided for informational purposes only. Agenda items are subject to change.
The official agenda will be available one week prior to its scheduled meeting.*

January 7, 2021 Via Webinar	
CBA's	Deadline to ratify for Ballot is January 12, 2021
Prepare for Public Hearing on Budget	<i>PH scheduled for 1/14</i>
Annual Report	<i>Discuss drafting annual report article – needs to be finalized by February 4th</i>
School Board Goals Review	<i>Mid-year review</i>
Midyear Budget Review	
Policies	<i>Second Read</i>
School Re-opening Update	

January 14, 2021 at the PAC	
Public Hearing on Budget	<i>By the Budget Committee</i>
Preview of Warrant	<i>By the School Board</i>
Special Meeting to follow	<i>Recommendation Action on Warrant Articles</i>

January 21, 2021 at the PAC	
Finalize Warrant	<i>Must post by January 25th</i>
Prepare for Feb 4 Deliberative Session	
Policies	<i>First Read</i>
School Re-opening Update	
Annual Report Article	<i>For board review</i>

February 4, 2021 at the TRHS	
Deliberative Session	
Special Meeting to follow	<i>To finalize warrant article recommendations for ballot.</i>

February 18, 2021 at the PAC	
Policies	<i>Second Read/Adoption</i>
2021-22 School Calendar	

Presentation Schedule			
Item	Detail	Timeline/By	Done
Develop 5-Year Facilities Plan	Continued from 2019-20	TBD	
Create proposal for Solar Panels	Continued from 2019-20	TBD	
Treasurer's Report	Quarterly (Aug/Nov/Feb/May)	8/20/2020	
School Financial Report (DOE-25)	To DRA	9/1/2020	✓
School Financial Report (MS-25)	To DRA	9/1/2020	✓
Revised Est'd Revenues (MS-24)	#'s needed from DRA/DOE approved MS-25	9/1/2020	
Signed Revised Est. Revenues (MS-24S)	Signed Revised Est. Revenues (MS-24S)	9/1/2020	
NHSBA Resolutions	September of each year	9/3/2020	✓
Strategic Plan Update	Biannual report (Sep/Mar)	9/17/2020	✓
School Action Plans	September of each year – Elementary	9/20/2020	Hold
Budget /Default Budget	First Draft	10/1/2020	✓
Enrollment/NESDEC	After October 1 enrollment numbers determined	10/15/2020	✓
School Action Plans	October of each year – Secondary	10/15/2020	Hold
Program of Studies	First Read	12/3/2020	✓
Treasurer's Report	Quarterly (Aug/Nov/Feb/May)	11/19/2020	
Program of Studies	Second Read	12/17/2020	✓
Ratify CBAs	Finalize CBAs for warrant (by 2 nd Tuesday in Jan.)	1/7/2021	
Finalize Warrant /Recommendations	For Deliberative Session (by last Tuesday in Jan.)	1/21/2021	
Treasurer's Report	Quarterly (Aug/Nov/Feb/May)	2/18/2021	
Projected unencumbered funds	To inform on end of year funds to address needs	2/18/2021	
Food Service Annual Review	Renewal Year 4 of 4	3/4/2021	
Professional Staff Renominations	Notification of nonrenewal required by April 15 th	3/4/2021	
MOUs/LOUs Authorization	Authorize Personnel Committee to approve MOUs	3/18/2021	
Report of Appropriations Voted (MS-22)	Due to DRA	3/30/2021	
Budget as Posted with Warrant (MS-27)	Due to DRA	3/30/2021	
DRA Approved Appropriations (MS-22R)	To DRA Pending DRA Approval	3/30/2021	
Signed Appropriations As Voted (MS-22)	To DRA Within 20 days of vote	3/30/2021	
Signed Default Budget (MS-DS)	As posted with the warrant – due to DRA	3/30/2021	
Athletic Trainer Contract Annual Review	Annual review/renewal for 2021-22 school year	4/21/2021	
Treasurer's Report	Quarterly (Aug/Nov/Feb/May)	5/20/2021	
Data Governance Plan	Annual review by 1 st meeting in June	6/3/2021	
Auditor Option & Schedule (MS-60A)	To DRA	6/30/2021	
MS-60 or CPA Financial Audit	To DRA	6/30/2021	

Timberlane Regional School District
FY 2021-2022 School Board Operating Budget Draft Tracking
as of November 23, 2020

FY 2020-21 Voted Budget **73,304,644** Voted Budget (excl. Capital Reserve)

FY 2021-22 Budget as of 10/1/2020 **76,341,166** First budget draft as of 10/1/2020

Adjustments:

100.2840.643.14.33.4	Info. Access Fees	13,990	True up for actual estimates
100.2900.210.01.33.4	Group Insurance	(182,021)	Adj. Medical to GMR 4.9%
100.2318.330.01.33.4	Legal Fees	30,000	SB Requested Increase
100.2340.640.01.35.4	Books & Info Resources	24,500	Curriculum Program
100.1420.733.04.50.2	New Eq. - MS Athletics	(1,500)	Remove Mile Marker
100.2900.260.01.33.4	Worker's Comp. Insurance	(5,750)	Primex FY2022 Adjustment
100.2620.520.01.33.4	Property & Liability Insurance	(8,314)	Primex FY2022 Adjustment

FY 2021-22 Budget as of 11/16/2020 **76,212,070** Budget draft as of 11/16/2020

Total Increase over 2020-21 Voted **2,907,427**

% Increase over 2020-21 Voted **3.97%**

Budget Increase Summary:

1	774,455	Salaries Increase
2	478,348	Insurance Increase
3	59,246	FICA Increase
4	1,113,514	Teacher Retirement Increase
4	223,862	Non-teacher Retirement Increase
5	350,000	Special Education Tuition Increase
6	78,000	Student Transportation
7	90,000	Curriculum Initiatives
8	(4,590)	Other Increase
9	(255,409)	SAU withdrawal
	2,907,427	Total Increase over 2020-21 Voted

Notes:

- 1** Salary Increase: Increase for TTA and TSSU employees
- 2** Insurance Increase: Reflects a 4.9% increase based on health insurance GMR
- 3** FICA Increase: Increase in FICA for TTA and TSSU employees
- 4** Retirement increase: Total increase is \$1.3M, direct impact from rate increase is \$1.1M.
 NHRS employer contribution rates increased as follow:
 Employee Rate: 11.17% to 14.06%
 Teacher Rate: 17.80% to 21.02%
- 5** Special Education Tuition Increase: Net increase due to move in students with medical needs and Court placements
- 6** Student Transportation: Increase according to First Student contract
- 7** Curriculum Initiatives: Implementation of the elementary reading curriculum. Fountas & Pinnell Classroom Guided Reading books
- 8** Other Increase: Miscellaneous items
- 9** SAU Withdrawal: Total decrease in projected new SAU budget

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

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Definition: Bgt Cte Report

From Date: 7/1/2021 To Date: 6/30/2022

Account	Description	FY2022 Requested	FY2021 Voted	FY2022 Requested - FY2021 Voted	FY2020 Voted	FY2020 Actual	FY2020 Voted - FY2020 Actual	FY2019 Voted	FY2019 Actual	FY2018 Voted	FY2018 Actual
100.1100.112.00.00.000000	Salaries-Teachers	\$17,161,553.83	\$16,709,078.23	\$452,475.60	\$16,353,744.05	\$15,880,324.45	\$473,419.60	\$16,568,152.85	\$15,255,864.74	\$16,146,165.75	\$15,573,284.09
100.1100.114.00.00.000000	Educational Assistants Salarie	\$1,462,112.95	\$1,387,763.00	\$74,349.95	\$1,286,430.45	\$1,330,262.13	(\$43,831.68)	\$1,241,401.73	\$1,195,531.75	\$1,241,401.73	\$1,151,581.45
100.1100.115.00.00.000000	Office Salaries	\$30,591.00	\$32,142.00	(\$1,551.00)	\$31,201.50	\$31,818.44	(\$616.94)	\$29,372.00	\$30,982.51	\$29,372.00	\$29,717.10
100.1100.122.00.00.000000	Substitute Salaries- Teachers	\$320,000.00	\$320,000.00	\$0.00	\$310,000.00	\$171,809.20	\$138,190.80	\$310,000.00	\$305,096.18	\$310,000.00	\$311,404.92
100.1100.123.00.00.000000	Long Term Substitutes	\$190,000.00	\$190,000.00	\$0.00	\$175,000.00	\$143,588.54	\$31,411.46	\$175,000.00	\$92,616.99	\$175,000.00	\$191,969.39
100.1100.124.00.00.000000	Substitute Salaries- Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00
100.1100.140.00.00.000000	Sabbatical Leave Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00
100.1100.320.00.00.000000	Professional Edu Services	\$4,500.00	\$4,500.00	\$0.00	\$1,500.00	\$175.00	\$1,325.00	\$1,000.00	\$200.00	\$1,000.00	\$700.00
100.1100.330.00.00.000000	Other Professional Services	\$22,450.00	\$20,950.00	\$1,500.00	\$75,950.00	\$70,880.59	\$5,069.41	\$39,850.00	\$51,664.49	\$39,850.00	\$37,647.98
100.1100.430.00.00.000000	Repair and Maintenance	\$60,640.00	\$62,346.00	(\$1,706.00)	\$61,055.00	\$33,783.83	\$27,271.17	\$62,318.00	\$59,450.86	\$64,611.00	\$68,584.56
100.1100.550.00.00.000000	Printing	\$4,675.00	\$4,675.00	\$0.00	\$4,675.00	\$3,927.00	\$748.00	\$4,700.00	\$3,320.00	\$4,700.00	\$4,154.00
100.1100.561.00.00.000000	Tuition-Other LEA's in State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$15,649.83
100.1100.580.00.00.000000	Travel/Workshops	\$8,303.00	\$8,303.00	\$0.00	\$8,603.00	\$5,659.51	\$2,943.49	\$8,608.00	\$6,124.62	\$8,608.00	\$4,467.86
100.1100.610.00.00.000000	Supplies	\$581,144.75	\$593,297.75	(\$12,153.00)	\$595,611.50	\$529,219.11	\$66,392.39	\$545,100.50	\$547,989.40	\$563,875.50	\$524,844.48
100.1100.640.00.00.000000	Books & Info Resources	\$102,115.00	\$111,180.00	(\$9,065.00)	\$139,000.00	\$81,487.85	\$57,512.15	\$223,851.00	\$117,564.33	\$286,065.00	\$163,779.89
100.1100.643.00.00.000000	Information Access Fees	\$305,366.00	\$264,475.77	\$40,890.23	\$253,007.81	\$202,550.86	\$50,456.95	\$238,051.00	\$167,080.34	\$238,051.00	\$261,653.60
100.1100.650.00.00.000000	Software	\$109,836.00	\$96,829.00	\$13,007.00	\$91,727.00	\$83,643.99	\$8,083.01	\$104,627.00	\$84,565.49	\$104,627.00	\$89,609.18
100.1100.733.00.00.000000	New Equipment	\$67,247.68	\$60,245.84	\$7,001.84	\$66,852.00	\$56,675.29	\$10,176.71	\$1.00	\$76,354.88	\$64,413.00	\$64,848.37
100.1100.734.00.00.000000	New Computer/Netwk Equip	\$45,000.00	\$56,985.00	(\$11,985.00)	\$120,000.00	\$134,206.21	(\$14,206.21)	\$1.00	\$9,923.88	\$38,028.00	\$36,646.63
100.1100.737.00.00.000000	Replacement Equipment	\$85,575.56	\$87,884.68	(\$2,309.12)	\$64,318.27	\$47,538.59	\$16,779.68	\$57,837.00	\$55,476.18	\$78,123.00	\$71,254.54
100.1100.738.00.00.000000	Replacement Computer/Netw	\$255,125.00	\$261,800.00	(\$6,675.00)	\$92,500.00	\$76,900.11	\$15,599.89	\$214,739.00	\$203,402.33	\$244,739.00	\$245,143.01
100.1100.810.00.00.000000	Dues and Fees	\$8,354.00	\$9,703.00	(\$1,349.00)	\$9,703.00	\$5,310.00	\$4,393.00	\$9,306.00	\$6,344.00	\$9,306.00	\$6,240.00
FUNC: REGULAR EDUCATION - 1100		\$20,824,589.77	\$20,282,158.27	\$542,431.50	\$19,740,878.58	\$18,889,760.70	\$851,117.88	\$19,833,924.08	\$18,269,552.97	\$19,647,943.98	\$18,853,180.88

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

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From Date: 7/1/2021 To Date: 6/30/2022

Account	Description	FY2022 Requested	FY2021 Voted	FY2022 Requested - FY2021 Voted	FY2020 Voted	FY2020 Actual	FY2020 Voted - FY2020 Actual	FY2019 Voted	FY2019 Actual	FY2018 Voted	FY2018 Actual
100.1200.111.00.00.00000	Administrative Salaries	\$300,000.00	\$308,000.00	(\$8,000.00)	\$204,970.00	\$208,000.00	(\$3,030.00)	\$361,946.00	\$216,484.20	\$361,946.00	\$389,756.37
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$3,995,925.50	\$3,841,408.00	\$154,517.50	\$3,859,936.00	\$3,702,791.88	\$157,144.12	\$3,707,908.80	\$3,592,974.92	\$3,587,066.60	\$3,643,498.41
100.1200.114.00.00.00000	Educational Assistants Salarie	\$2,928,637.63	\$2,800,125.49	\$128,512.14	\$2,654,547.18	\$2,501,698.38	\$152,848.80	\$2,633,363.90	\$2,420,912.74	\$2,506,622.53	\$2,398,916.87
100.1200.115.00.00.00000	Office Salaries	\$75,166.91	\$76,946.17	(\$1,779.26)	\$75,166.91	\$65,596.16	\$9,570.75	\$70,220.83	\$73,165.01	\$70,220.83	\$70,719.30
100.1200.117.00.00.00000	Home Instruction / ESOL	\$83,013.00	\$85,785.00	(\$2,772.00)	\$51,944.25	\$54,457.16	(\$2,512.91)	\$48,294.40	\$30,354.15	\$48,294.40	\$70,562.81
100.1200.124.00.00.00000	Substitute Salaries- Assistants	\$55,000.00	\$55,000.00	\$0.00	\$50,000.00	\$39,840.90	\$10,159.10	\$50,000.00	\$49,771.58	\$50,000.00	\$77,838.88
100.1200.330.00.00.00000	Other Professional Services	\$631,900.00	\$701,200.00	(\$69,300.00)	\$446,900.00	\$459,807.77	(\$12,907.77)	\$375,500.00	\$333,622.74	\$394,750.00	\$338,128.68
100.1200.430.00.00.00000	Repair and Maintenance	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$189.00	\$1,811.00	\$1,500.00	\$1,618.75	\$1,500.00	\$1,500.00
100.1200.561.00.00.00000	Tuition-Other LEA's in State	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$19,584.93	(\$19,584.93)	\$2,084,833.07	\$14,475.16	\$0.00	\$0.00
100.1200.563.00.00.00000	Tuition-Public Academies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,001.00	\$0.00	\$0.00	\$0.00
100.1200.564.00.00.00000	Tuition-Private	\$3,477,000.00	\$2,897,644.00	\$579,356.00	\$2,147,000.00	\$2,902,307.19	(\$755,307.19)	\$6,306.00	\$2,317,967.20	\$1,642,002.00	\$1,881,261.01
100.1200.569.00.00.00000	Residential Cost	\$0.00	\$242,200.00	(\$242,200.00)	\$242,200.00	\$0.00	\$242,200.00	\$49,171.00	\$29,555.00	\$275,001.00	\$225,074.97
100.1200.580.00.00.00000	Travel/Workshops	\$6,620.00	\$6,980.00	(\$360.00)	\$6,950.00	\$4,628.75	\$2,321.25	\$26,245.00	\$8,079.39	\$6,305.00	\$5,209.29
100.1200.610.00.00.00000	Supplies	\$52,627.00	\$50,733.00	\$1,894.00	\$45,933.00	\$29,333.75	\$16,599.25	\$18,000.00	\$38,021.89	\$49,170.00	\$39,698.97
100.1200.640.00.00.00000	Books & Info Resources	\$14,478.00	\$15,411.00	(\$933.00)	\$9,918.00	\$7,126.57	\$2,791.43	\$28,974.00	\$21,311.67	\$28,974.00	\$14,792.51
100.1200.643.00.00.00000	Information Access Fees	\$25,293.00	\$18,700.00	\$6,593.00	\$18,700.00	\$16,653.61	\$2,046.39	\$18,000.00	\$15,819.56	\$18,000.00	\$16,666.10
100.1200.650.00.00.00000	Software	\$1,000.00	\$3,400.00	(\$2,400.00)	\$2,400.00	\$1,300.00	\$1,100.00	\$0.00	\$0.00	\$2,900.00	\$1,940.11
100.1200.733.00.00.00000	New Equipment	\$3,471.00	\$6,272.00	(\$2,801.00)	\$6,360.00	\$3,549.42	\$2,810.58	\$13,080.00	\$6,979.74	\$13,080.00	\$5,764.33
100.1200.734.00.00.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$451.22	\$1.00	\$0.00
100.1200.737.00.00.00000	Replacement Equipment	\$1,189.00	\$3,459.00	(\$2,270.00)	\$350.00	\$0.00	\$350.00	\$2,410.00	\$2,156.69	\$4,310.00	\$2,402.09
100.1200.738.00.00.00000	Replacement Computer/Netw	\$30,000.00	\$30,000.00	\$0.00	\$10,000.00	\$9,467.20	\$532.80	\$30,000.00	\$29,275.19	\$30,000.00	\$29,505.00
100.1200.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: SPECIAL EDUCATION - 1200		\$11,713,321.04	\$11,175,263.66	\$538,057.38	\$9,835,275.34	\$10,026,332.67	(\$191,057.33)	\$9,800,756.00	\$9,202,996.80	\$9,090,144.36	\$9,213,235.70

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

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From Date: 7/1/2021 To Date: 6/30/2022

Account	Description	FY2022 Requested	FY2021 Voted	FY2022 Requested - FY2021 Voted	FY2020 Voted	FY2020 Actual	FY2020 Voted - FY2020 Actual	FY2019 Voted	FY2019 Actual	FY2018 Voted	FY2018 Actual
100.1300.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.1300.115.00.00.00000	Office Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.1300.561.00.00.00000	Tuition-Other LEA's in State	\$120,000.00	\$110,000.00	\$10,000.00	\$72,000.00	\$109,689.54	(\$37,689.54)	\$72,000.00	\$91,068.99	\$72,000.00	\$88,106.48
FUNC: VOCATIONAL EDUCATION - 1300		\$120,000.00	\$110,000.00	\$10,000.00	\$72,000.00	\$109,689.54	(\$37,689.54)	\$72,002.00	\$91,068.99	\$72,002.00	\$88,106.48
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$130,252.50	\$118,542.00	\$11,710.50	\$101,516.50	\$109,096.00	(\$7,579.50)	\$106,146.50	\$108,072.00	\$106,146.50	\$104,447.50
100.1410.610.00.00.00000	Supplies	\$41,000.00	\$40,707.00	\$293.00	\$43,106.00	\$13,296.53	\$29,809.47	\$40,101.00	\$35,267.69	\$40,101.00	\$31,788.88
100.1410.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,932.10
100.1410.810.00.00.00000	Dues and Fees	\$14,000.00	\$15,976.00	(\$1,976.00)	\$15,001.00	\$3,790.00	\$11,211.00	\$15,004.00	\$14,891.00	\$15,004.00	\$12,095.00
100.1410.890.00.00.00000	Miscellaneous Expense	\$45,002.00	\$47,503.00	(\$2,501.00)	\$43,253.00	\$24,396.50	\$18,856.50	\$33,260.00	\$34,025.24	\$33,260.00	\$27,025.48
FUNC: STUDENT ACTIVITIES - 1410		\$230,254.50	\$222,728.00	\$7,526.50	\$202,876.50	\$150,579.03	\$52,297.47	\$194,511.50	\$192,255.93	\$197,511.50	\$177,288.96
100.1420.111.00.00.00000	Administrative Salaries	\$114,000.00	\$114,000.00	\$0.00	\$113,300.00	\$114,000.00	(\$700.00)	\$107,121.00	\$110,000.00	\$107,121.00	\$109,057.70
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$255,532.00	\$255,150.00	\$382.00	\$273,487.00	\$238,534.00	\$34,953.00	\$269,666.00	\$237,575.00	\$269,666.00	\$240,406.05
100.1420.115.00.00.00000	Office Salaries	\$39,699.40	\$44,249.40	(\$4,550.00)	\$44,231.20	\$37,924.72	\$6,306.48	\$40,351.40	\$40,995.02	\$40,351.40	\$41,180.77
100.1420.320.00.00.00000	Professional Edu Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.1420.330.00.00.00000	Other Professional Services	\$29,325.00	\$29,325.00	\$0.00	\$29,325.00	\$19,546.67	\$9,778.33	\$29,325.00	\$29,320.00	\$29,325.00	\$29,320.00
100.1420.390.00.00.00000	Game Expenses	\$92,305.00	\$82,200.00	\$10,105.00	\$84,449.00	\$61,843.30	\$22,605.70	\$91,449.00	\$73,961.53	\$91,449.00	\$72,627.08
100.1420.430.00.00.00000	Repair and Maintenance	\$7,200.00	\$7,200.00	\$0.00	\$7,700.00	\$7,099.73	\$600.27	\$7,700.00	\$4,526.15	\$7,700.00	\$6,363.71
100.1420.520.00.00.00000	Insurance	\$11,500.00	\$11,500.00	\$0.00	\$9,800.00	\$11,064.00	(\$1,264.00)	\$9,800.00	\$8,851.00	\$9,800.00	\$8,851.00
100.1420.580.00.00.00000	Travel/Workshops	\$975.00	\$975.00	\$0.00	\$975.00	\$672.47	\$302.53	\$975.00	\$699.76	\$975.00	\$508.34
100.1420.610.00.00.00000	Supplies	\$69,580.00	\$68,250.00	\$1,330.00	\$57,350.00	\$76,436.39	(\$19,086.39)	\$55,350.00	\$63,359.77	\$55,350.00	\$85,509.63
100.1420.643.00.00.00000	Information Access Fees	\$7,100.00	\$4,000.00	\$3,100.00	\$4,000.00	\$1,963.00	\$2,037.00	\$2,475.00	\$1,799.00	\$2,475.00	\$1,799.00
100.1420.733.00.00.00000	New Equipment	\$3,000.00	\$9,395.00	(\$6,395.00)	\$0.00	\$609.00	(\$609.00)	\$0.00	\$7,423.08	\$17,250.00	\$16,910.40

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From Date: 7/1/2021 To Date: 6/30/2022

Account	Description	FY2022 Requested	FY2021 Voted	FY2022 Requested - FY2021 Voted	FY2020 Voted	FY2020 Actual	FY2020 Voted - FY2020 Actual	FY2019 Voted	FY2019 Actual	FY2018 Voted	FY2018 Actual
100.1420.737.00.00.0.00000	Replacement Equipment	\$3,800.00	\$13,105.00	(\$9,305.00)	\$10,000.00	\$8,118.00	\$1,882.00	\$0.00	\$12,667.89	\$15,320.00	\$15,482.52
100.1420.810.00.00.0.00000	Dues and Fees	\$9,210.00	\$8,850.00	\$360.00	\$8,850.00	\$6,370.00	\$2,480.00	\$8,850.00	\$6,800.00	\$8,850.00	\$7,810.00
100.1420.880.00.00.0.00000	Miscellaneous Expense	\$8,500.00	\$8,500.00	\$0.00	\$5,500.00	\$4,267.86	\$1,232.14	\$5,500.00	\$5,649.78	\$15,500.00	\$9,268.35
100.1420.890.00.00.0.00000	Miscellaneous Expense	\$38,600.00	\$38,600.00	\$0.00	\$30,600.00	\$19,810.00	\$10,790.00	\$30,600.00	\$30,749.26	\$50,600.00	\$26,805.47
FUNC: ATHLETICS - 1420		\$690,326.40	\$695,299.40	(\$4,973.00)	\$679,567.20	\$608,259.14	\$71,308.06	\$659,163.40	\$634,377.24	\$721,733.40	\$671,900.02
100.1430.111.00.00.0.00000	Administrative Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00
100.1430.112.00.00.0.00000	Teacher/Specialist Salaries	\$20,511.75	\$25,000.00	(\$4,488.25)	\$25,000.00	\$16,583.00	\$8,417.00	\$25,081.00	\$18,617.00	\$25,081.00	\$19,017.00
100.1430.320.00.00.0.00000	Professional Edu Services	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$130.00	\$3,870.00	\$3,000.00	\$2,340.00	\$3,000.00	\$2,140.00
100.1430.610.00.00.0.00000	Supplies	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$166.63
100.1430.640.00.00.0.00000	Books & Info Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: SUMMER SCHOOL - 1430		\$24,811.75	\$29,300.00	(\$4,488.25)	\$29,300.00	\$16,713.00	\$12,587.00	\$28,384.00	\$20,957.00	\$28,384.00	\$21,323.63
100.1600.111.00.00.0.00000	Administrative Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.1600.112.00.00.0.00000	Teacher/Specialist Salaries	\$100,000.00	\$105,000.00	(\$5,000.00)	\$125,000.00	\$92,427.56	\$32,572.44	\$120,000.00	\$94,229.50	\$120,000.00	\$101,933.50
100.1600.115.00.00.0.00000	Office Salaries	\$12,772.08	\$13,063.05	(\$290.97)	\$12,594.69	\$12,712.96	(\$118.27)	\$9,720.00	\$12,155.46	\$9,720.00	\$11,645.03
100.1600.320.00.00.0.00000	Professional Edu Services	\$2,000.00	\$2,000.00	\$0.00	\$10,000.00	\$3,630.48	\$6,369.52	\$10,000.00	\$1,485.00	\$10,000.00	\$5,495.00
100.1600.610.00.00.0.00000	Supplies	\$11,000.00	\$7,500.00	\$3,500.00	\$8,500.00	\$4,009.61	\$4,490.39	\$7,755.00	\$6,762.80	\$11,755.00	\$8,196.89
100.1600.640.00.00.0.00000	Books & Info Resources	\$2,700.00	\$1,200.00	\$1,500.00	\$2,700.00	\$434.70	\$2,265.30	\$1,000.00	\$945.05	\$1,000.00	\$258.92
100.1600.643.00.00.0.00000	Information Access Fees	\$15,000.00	\$15,000.00	\$0.00	\$39,120.00	\$500.00	\$38,620.00	\$29,120.00	\$26,291.50	\$39,120.00	\$30,750.00
100.1600.650.00.00.0.00000	Software	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600		\$143,473.08	\$143,764.05	(\$290.97)	\$197,915.69	\$113,715.31	\$84,200.38	\$177,597.00	\$141,869.31	\$191,597.00	\$158,279.34
100.1820.118.00.00.0.00000	Community Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: COMMUNITY SERVICES - 1820		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00

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Account	Description	FY2022 Requested	FY2021 Voted	FY2022 Requested - FY2021 Voted	FY2020 Voted	FY2020 Actual	FY2020 Voted - FY2020 Actual	FY2019 Voted	FY2019 Actual	FY2018 Voted	FY2018 Actual
100.2112.111.00.00.00000	Administrative Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00
100.2112.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2112.320.00.00.00000	Professional Edu Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00
100.2112.580.00.00.00000	Travel/Workshops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: ATTENDANCE - 2112		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00
100.2122.111.00.00.00000	Administrative Salaries	\$109,000.00	\$109,000.00	\$0.00	\$108,150.00	\$109,000.00	(\$850.00)	\$97,851.00	\$105,000.00	\$97,851.00	\$101,923.10
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,100,105.83	\$1,083,762.86	\$16,342.97	\$1,021,320.60	\$1,067,758.54	(\$46,437.94)	\$1,009,189.86	\$1,022,275.71	\$984,110.16	\$974,974.48
100.2122.115.00.00.00000	Office Salaries	\$134,854.40	\$134,564.95	\$289.45	\$131,599.40	\$130,383.87	\$1,215.53	\$131,389.40	\$127,683.20	\$131,389.40	\$133,687.83
100.2122.123.00.00.00000	Long Term Substitutes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2122.320.00.00.00000	Professional Edu Services	\$8,655.80	\$8,227.00	\$428.80	\$7,960.00	\$5,838.65	\$2,121.35	\$8,905.00	\$7,777.25	\$8,905.00	\$9,052.93
100.2122.534.00.00.00000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
100.2122.550.00.00.00000	Printing	\$1,270.00	\$1,320.00	(\$50.00)	\$1,620.00	\$1,159.10	\$460.90	\$2,356.00	\$1,128.00	\$2,360.00	\$1,128.00
100.2122.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$149.36	\$250.00	\$113.36
100.2122.610.00.00.00000	Supplies	\$8,671.00	\$8,552.00	\$119.00	\$7,400.00	\$2,695.21	\$4,704.79	\$7,037.00	\$5,362.95	\$7,037.00	\$5,081.00
100.2122.640.00.00.00000	Books & Info Resources	\$1,686.00	\$1,491.00	\$195.00	\$1,645.00	\$497.03	\$1,147.97	\$2,127.00	\$781.11	\$2,127.00	\$1,184.58
100.2122.733.00.00.00000	New Equipment	\$470.00	\$0.00	\$470.00	\$120.00	\$120.00	\$0.00	\$8.00	\$0.00	\$8.00	\$0.00
100.2122.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$1,335.00	\$1,230.21	\$104.79	\$1,622.00	\$1,288.52	\$1,622.00	\$1,620.00
100.2122.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: GUIDANCE - 2122		\$1,364,913.03	\$1,347,117.81	\$17,795.22	\$1,281,400.00	\$1,318,682.61	(\$37,282.61)	\$1,260,837.26	\$1,271,446.10	\$1,235,761.56	\$1,228,765.28
100.2134.113.00.00.00000	Nurses Salaries	\$644,019.37	\$634,706.58	\$9,312.79	\$597,208.00	\$595,323.42	\$1,884.58	\$650,846.68	\$588,143.74	\$635,016.68	\$531,200.64
100.2134.115.00.00.00000	Office Salaries	\$53,774.10	\$53,289.25	\$484.85	\$51,385.60	\$51,774.10	(\$388.50)	\$48,486.80	\$49,949.25	\$48,486.80	\$49,129.41
100.2134.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00

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Account	Description	FY2022 Requested	FY2021 Voted	FY2022 Requested - FY2021 Voted	FY2020 Voted	FY2020 Actual	FY2020 Voted - FY2020 Actual	FY2019 Voted	FY2019 Actual	FY2018 Voted	FY2018 Actual
100.2134.330.00.00.000000	Other Professional Services	\$18,700.00	\$13,500.00	\$5,200.00	\$5,700.00	\$9,457.15	(\$3,757.15)	\$2,900.00	\$10,226.25	\$2,900.00	\$11,747.00
100.2134.340.00.00.000000	Technical Services	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
100.2134.430.00.00.000000	Repair and Maintenance	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$907.00	\$393.00	\$1,300.00	\$755.00	\$1,300.00	\$990.00
100.2134.580.00.00.000000	Travel/Workshops	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$201.00	\$27.77	\$201.00	\$6.15
100.2134.610.00.00.000000	Supplies	\$22,000.00	\$19,000.00	\$3,000.00	\$19,000.00	\$18,739.22	\$260.78	\$19,007.00	\$17,180.70	\$19,007.00	\$18,788.58
100.2134.640.00.00.000000	Books & Info Resources	\$400.00	\$400.00	\$0.00	\$400.00	\$11.94	\$388.06	\$406.00	\$162.95	\$406.00	\$278.90
100.2134.733.00.00.000000	New Equipment	\$1,000.00	\$1,074.00	(\$74.00)	\$450.00	\$439.00	\$11.00	\$5.00	\$0.00	\$1,005.00	\$609.60
100.2134.734.00.00.000000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2134.737.00.00.000000	Replacement Equipment	\$1,000.00	\$5,326.00	(\$4,326.00)	\$1,260.00	\$1,245.15	\$14.85	\$782.00	\$5,146.19	\$782.00	\$0.00
100.2134.738.00.00.000000	Replacement Computer/Netw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2134.810.00.00.000000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: HEALTH SERVICES - 2134		\$747,393.47	\$733,795.83	\$13,597.64	\$681,903.60	\$682,896.98	(\$993.38)	\$728,938.48	\$676,591.85	\$714,108.48	\$617,750.28
100.2143.112.00.00.000000	Teacher/Specialist Salaries	\$335,871.21	\$328,318.40	\$7,552.81	\$320,775.02	\$273,624.83	\$47,150.19	\$329,155.95	\$292,191.18	\$321,731.95	\$302,624.73
100.2143.330.00.00.000000	Other Professional Services	\$107,000.00	\$104,000.00	\$3,000.00	\$8,000.00	\$55,855.00	(\$47,855.00)	\$8,000.00	\$67,636.00	\$77,000.00	\$51,190.54
100.2143.580.00.00.000000	Travel/Workshops	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$700.00	\$120.41	\$700.00	\$29.96
100.2143.610.00.00.000000	Supplies	\$12,000.00	\$11,510.00	\$490.00	\$11,515.00	\$7,286.97	\$4,228.03	\$11,515.00	\$10,601.06	\$11,515.00	\$11,427.63
100.2143.640.00.00.000000	Books & Info Resources	\$525.00	\$470.00	\$55.00	\$380.00	\$138.84	\$241.16	\$525.00	\$520.58	\$525.00	\$470.11
100.2143.733.00.00.000000	New Equipment	\$1,160.00	\$0.00	\$1,160.00	\$800.00	\$296.99	\$503.01	\$2.00	\$0.00	\$2.00	\$0.00
100.2143.734.00.00.000000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2143.737.00.00.000000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2143.738.00.00.000000	Replacement Computer/Netw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: PSYCHOLOGICAL SERVICES - 2143		\$456,756.21	\$444,498.40	\$12,257.81	\$341,670.02	\$337,202.63	\$4,467.39	\$349,900.95	\$371,069.23	\$411,476.95	\$365,742.97

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100.2149.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$12,801.60
FUNC: SERESC - 2149		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$12,801.60
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$639,811.00	\$627,849.00	\$11,962.00	\$619,130.00	\$612,380.00	\$6,750.00	\$731,264.40	\$612,005.60	\$718,018.40	\$721,265.11
100.2152.114.00.00.00000	Educational Assistants Salarie	\$227,067.36	\$218,440.50	\$8,626.86	\$203,905.53	\$210,560.33	(\$6,654.80)	\$196,056.00	\$201,377.12	\$195,476.31	\$196,456.18
100.2152.320.00.00.00000	Professional Edu Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2152.330.00.00.00000	Other Professional Services	\$267,900.00	\$266,900.00	\$1,000.00	\$184,400.00	\$156,889.81	\$27,510.19	\$158,200.00	\$208,918.08	\$158,200.00	\$183,833.27
100.2152.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$31.35
100.2152.610.00.00.00000	Supplies	\$11,070.00	\$10,370.00	\$700.00	\$10,765.00	\$8,352.17	\$2,412.83	\$10,175.00	\$8,732.78	\$10,175.00	\$11,032.45
100.2152.640.00.00.00000	Books & Info Resources	\$1,983.00	\$781.00	\$1,202.00	\$1,150.00	\$786.18	\$363.82	\$1,385.00	\$741.16	\$1,385.00	\$1,349.74
100.2152.643.00.00.00000	Information Access Fees	\$44,000.00	\$42,000.00	\$2,000.00	\$40,000.00	\$7,196.96	\$32,803.04	\$30,000.00	\$39,528.14	\$30,000.00	\$15,801.00
100.2152.733.00.00.00000	New Equipment	\$9,598.00	\$8,000.00	\$1,598.00	\$8,330.00	\$5,278.09	\$3,051.91	\$1.00	\$2,303.99	\$13,000.00	\$6,144.44
100.2152.734.00.00.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2152.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2152.738.00.00.00000	Replacement Computer/Netw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2152.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: SPEECH - 2152		\$1,201,629.36	\$1,174,540.50	\$27,088.86	\$1,067,880.53	\$1,001,443.54	\$66,436.99	\$1,127,286.40	\$1,073,606.87	\$1,126,459.71	\$1,135,913.54
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$60,000.00	(\$10,000.00)	\$60,000.00	\$32,054.50	\$27,945.50	\$100,000.00	\$44,383.50	\$100,000.00	\$48,048.00
100.2190.330.00.00.00000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	\$3.00	\$0.00	\$3.00	\$0.00
FUNC: OTHER PUPIL SERVICES - 2190		\$50,000.00	\$60,000.00	(\$10,000.00)	\$60,003.00	\$32,054.50	\$27,948.50	\$100,003.00	\$44,383.50	\$100,003.00	\$48,048.00
100.2210.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00
100.2210.320.00.00.00000	Professional Edu Services	\$30,000.00	\$40,000.00	(\$10,000.00)	\$60,000.00	\$44,218.98	\$15,781.02	\$60,325.00	\$89,035.00	\$60,325.00	\$54,280.10

Timberlane Regional School District

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Definition: Bgt Cte Report

From Date: 7/1/2021 To Date: 6/30/2022

Account	Description	FY2022 Requested	FY2021 Voted	FY2022 Requested - FY2021 Voted	FY2020 Voted	FY2020 Actual	FY2020 Voted - FY2020 Actual	FY2019 Voted	FY2019 Actual	FY2018 Voted	FY2018 Actual
100.2210.330.00.00.00000	Other Professional Services	\$2,002.00	\$2,002.00	\$0.00	\$20,002.00	\$16,873.99	\$3,128.01	(\$3,499.00)	\$0.00	\$6,501.00	\$90.00
FUNC: IMPROVEMENT OF INSTRUCTION - 2210		\$32,002.00	\$42,002.00	(\$10,000.00)	\$80,002.00	\$61,092.97	\$18,909.03	\$56,828.00	\$89,035.00	\$66,828.00	\$54,370.10
100.2213.111.00.00.00000	Administrative Salaries	\$109,000.00	\$109,000.00	\$0.00	\$108,150.00	\$109,000.00	(\$850.00)	\$127,721.00	\$105,000.00	\$127,721.00	\$4,383.07
100.2213.112.00.00.00000	Teacher/Specialist Salaries	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$26,001.00	\$0.00	\$26,001.00	\$2,325.00
100.2213.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2213.240.00.00.00000	Tuition Reimbursement	\$210,507.00	\$211,507.00	(\$1,000.00)	\$211,507.00	\$201,904.50	\$9,602.50	\$213,249.00	\$191,700.62	\$213,511.00	\$178,791.22
100.2213.320.00.00.00000	Professional Edu Services	\$120,601.00	\$124,602.00	(\$4,001.00)	\$133,239.00	\$94,526.76	\$38,712.24	\$139,127.00	\$88,065.27	\$163,127.00	\$131,896.41
100.2213.321.00.00.00000	Prof Services for Instruction	\$8,502.00	\$9,402.00	(\$900.00)	\$11,605.00	\$2,449.31	\$9,155.69	\$9,116.00	\$2,138.58	\$9,116.00	\$4,641.86
100.2213.580.00.00.00000	Travel/Workshops	\$4,001.00	\$4,001.00	\$0.00	\$4,001.00	\$4,000.01	\$0.99	\$4,001.00	\$0.00	\$4,001.00	\$3,403.19
100.2213.610.00.00.00000	Supplies	\$3,000.00	\$4,000.00	(\$1,000.00)	\$4,000.00	\$2,618.11	\$1,381.89	\$4,000.00	\$3,095.35	\$4,000.00	\$4,081.75
100.2213.640.00.00.00000	Books & Info Resources	\$3,000.00	\$3,000.00	\$0.00	\$2,500.00	\$1,832.05	\$667.95	\$2,500.00	\$2,016.94	\$2,500.00	\$1,603.15
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$463,611.00	\$465,512.00	(\$1,901.00)	\$480,002.00	\$416,330.74	\$63,671.26	\$525,716.00	\$392,016.76	\$549,978.00	\$331,125.65
100.2219.610.00.00.00000	Supplies	\$4,002.00	\$4,002.00	\$0.00	\$4,002.00	\$225.00	\$3,777.00	\$4,506.00	\$465.40	\$4,506.00	\$2,280.42
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$4,002.00	\$4,002.00	\$0.00	\$4,002.00	\$225.00	\$3,777.00	\$4,506.00	\$465.40	\$4,506.00	\$2,280.42
100.2222.112.00.00.00000	Teacher/Specialist Salaries	\$415,883.00	\$409,461.00	\$6,422.00	\$401,045.00	\$403,145.00	(\$2,100.00)	\$394,378.00	\$398,324.00	\$381,855.00	\$381,594.95
100.2222.114.00.00.00000	Educational Assistants Salarie	\$166,728.59	\$166,072.69	\$655.90	\$159,922.39	\$168,952.32	(\$9,029.93)	\$153,363.43	\$156,281.24	\$147,441.96	\$148,258.91
100.2222.330.00.00.00000	Other Professional Services	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2222.430.00.00.00000	Repair and Maintenance	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2222.610.00.00.00000	Supplies	\$8,112.00	\$7,611.00	\$501.00	\$7,612.00	\$7,731.32	(\$119.32)	\$8,336.00	\$7,133.06	\$8,336.00	\$7,662.09
100.2222.640.00.00.00000	Books & Info Resources	\$62,200.00	\$59,000.00	\$3,200.00	\$59,000.00	\$55,983.50	\$3,016.50	\$58,502.00	\$65,908.17	\$58,502.00	\$55,959.19
100.2222.641.00.00.00000	Library Periodicals	\$7,507.40	\$10,820.00	(\$3,312.60)	\$10,619.00	\$9,908.09	\$710.91	\$13,103.00	\$9,422.63	\$13,103.00	\$10,582.02

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Account	Description	FY2022 Requested	FY2021 Voted	FY2022 Requested - FY2021 Voted	FY2020 Voted	FY2020 Actual	FY2020 Voted - FY2020 Actual	FY2019 Voted	FY2019 Actual	FY2018 Voted	FY2018 Actual
100.2222.643.00.00.000000	Information Access Fees	\$65,854.45	\$44,947.18	\$20,907.27	\$42,072.00	\$45,784.83	(\$3,712.83)	\$53,781.00	\$42,897.83	\$53,781.00	\$46,903.23
100.2222.733.00.00.000000	New Equipment	\$2,625.00	\$2,000.00	\$625.00	\$2,795.00	\$2,079.95	\$715.05	\$2,303.00	\$1,912.72	\$2,303.00	\$2,346.59
100.2222.737.00.00.000000	Replacement Equipment	\$4,503.00	\$12,693.00	(\$8,190.00)	\$13,894.00	\$9,825.23	\$4,068.77	\$769.00	\$721.78	\$769.00	\$699.33
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$733,415.44	\$712,606.87	\$20,808.57	\$696,961.39	\$703,410.24	(\$6,448.85)	\$684,537.43	\$682,601.43	\$666,092.96	\$654,006.31
100.2223.112.00.00.000000	Teacher/Specialist Salaries	\$3,300.00	\$2,300.00	\$1,000.00	\$3,401.00	\$1,700.00	\$1,701.00	\$902.00	\$2,300.00	\$902.00	\$2,300.00
100.2223.430.00.00.000000	Repair and Maintenance	\$1,203.00	\$1,278.00	(\$75.00)	\$1,203.00	\$0.00	\$1,203.00	\$1,282.00	\$1,229.00	\$1,282.00	\$1,190.71
100.2223.580.00.00.000000	Travel/Workshops	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00
100.2223.610.00.00.000000	Supplies	\$2,453.00	\$2,653.00	(\$200.00)	\$2,853.00	\$2,812.70	\$40.30	\$4,304.00	\$4,076.53	\$4,304.00	\$1,843.63
100.2223.640.00.00.000000	Books & Info Resources	\$9,271.00	\$6,671.00	\$2,600.00	\$6,671.00	\$6,822.66	(\$151.66)	\$6,951.00	\$6,713.06	\$6,951.00	\$4,118.59
100.2223.733.00.00.000000	New Equipment	\$3.00	\$354.00	(\$351.00)	\$5.00	\$0.00	\$5.00	\$406.00	\$398.75	\$406.00	\$399.92
100.2223.737.00.00.000000	Replacement Equipment	\$4.00	\$10,643.00	(\$10,639.00)	\$1,003.00	\$1,000.00	\$3.00	\$1,705.00	\$1,463.45	\$1,705.00	\$1,553.22
FUNC: AUDIO VISUAL - 2223		\$16,236.00	\$23,901.00	(\$7,665.00)	\$15,138.00	\$12,335.36	\$2,802.64	\$15,552.00	\$16,180.79	\$15,552.00	\$11,406.07
100.2224.340.00.00.000000	Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: EDUCATIONAL TV - 2224		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2311.111.00.00.000000	Administrative Salaries	\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$9,700.00	\$9,200.00	\$9,200.00
FUNC: SCHOOL BOARD STIPEND - 2311		\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$9,700.00	\$9,200.00	\$9,200.00
100.2312.115.00.00.000000	Office Salaries	\$6,900.00	\$6,900.00	\$0.00	\$6,900.00	\$6,061.25	\$838.75	\$5,040.00	\$5,037.50	\$5,040.00	\$4,280.00
100.2312.610.00.00.000000	Supplies	\$320.00	\$320.00	\$0.00	\$320.00	\$0.00	\$320.00	\$360.00	\$50.00	\$360.00	\$0.00
FUNC: SCHOOL BOARD CLERK - 2312		\$7,220.00	\$7,220.00	\$0.00	\$7,220.00	\$6,061.25	\$1,158.75	\$5,400.00	\$5,087.50	\$5,400.00	\$4,280.00

Timberlane Regional School District

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Account	Description	FY2022 Requested	FY2021 Voted	FY2022 Requested - FY2021 Voted	FY2020 Voted	FY2020 Actual	FY2020 Voted - FY2020 Actual	FY2019 Voted	FY2019 Actual	FY2018 Voted	FY2018 Actual
100.2313.111.00.00.0.00000	Administrative Salaries	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$3,400.00	\$1,600.00	\$3,400.00	\$3,350.00	\$3,400.00	\$4,245.00
100.2313.610.00.00.0.00000	Supplies	\$1,000.00	\$1,000.00	\$0.00	\$1,500.00	\$1,965.70	(\$465.70)	\$1,000.00	\$0.00	\$1,000.00	\$1,419.02
FUNC: TREASURER - 2313		\$6,000.00	\$6,000.00	\$0.00	\$6,500.00	\$5,365.70	\$1,134.30	\$4,400.00	\$3,350.00	\$4,400.00	\$5,664.02
100.2314.340.00.00.0.00000	Technical Services	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$3,474.00	\$526.00	\$2,000.00	\$4,329.50	\$2,000.00	\$3,734.00
100.2314.550.00.00.0.00000	Printing	\$6,800.00	\$6,800.00	\$0.00	\$6,300.00	\$5,133.00	\$1,167.00	\$6,500.00	\$6,617.50	\$6,500.00	\$4,750.00
100.2314.610.00.00.0.00000	Supplies	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$3,545.00	\$1,455.00	\$5,000.00	\$3,315.00	\$5,000.00	\$3,285.00
FUNC: DISTRICT MEETING - 2314		\$15,800.00	\$15,800.00	\$0.00	\$15,300.00	\$12,152.00	\$3,148.00	\$13,500.00	\$14,262.00	\$13,500.00	\$11,769.00
100.2317.330.00.00.0.00000	Other Professional Services	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$23,188.00	\$20,812.00	\$47,000.00	\$34,093.75	\$47,000.00	\$33,009.50
FUNC: AUDIT - 2317		\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$23,188.00	\$20,812.00	\$47,000.00	\$34,093.75	\$47,000.00	\$33,009.50
100.2318.330.00.00.0.00000	Other Professional Services	\$120,000.00	\$90,000.00	\$30,000.00	\$90,000.00	\$248,242.98	(\$158,242.98)	\$90,000.00	\$133,236.55	\$90,000.00	\$58,555.44
FUNC: LEGAL FEES - 2318		\$120,000.00	\$90,000.00	\$30,000.00	\$90,000.00	\$248,242.98	(\$158,242.98)	\$90,000.00	\$133,236.55	\$90,000.00	\$58,555.44
100.2319.115.00.00.0.00000	Office Salaries	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$780.00	\$4,220.00	\$3,720.00	\$3,423.75	\$3,720.00	\$3,360.00
100.2319.330.00.00.0.00000	Other Professional Services	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2319.340.00.00.0.00000	Technical Services	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
100.2319.540.00.00.0.00000	Advertising	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$878.86	\$3,121.14	\$8,000.00	\$675.00	\$8,000.00	\$1,244.86
100.2319.580.00.00.0.00000	Travel/Workshops	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$1,895.00	\$2,105.00	\$4,000.00	\$1,850.00	\$4,000.00	\$2,005.00
100.2319.810.00.00.0.00000	Dues and Fees	\$18,000.00	\$16,000.00	\$2,000.00	\$16,000.00	\$15,766.64	\$233.36	\$16,000.00	\$14,602.44	\$16,000.00	\$14,005.99
100.2319.890.00.00.0.00000	Miscellaneous Expense	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$7,021.57	\$17,978.43	\$25,000.00	\$5,887.82	\$25,000.00	\$40,168.62
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$58,000.00	\$56,001.00	\$1,999.00	\$56,001.00	\$26,342.07	\$29,658.93	\$58,721.00	\$26,439.01	\$58,721.00	\$60,784.47

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Account	Description	FY2022 Requested	FY2021 Voted	FY2022 Requested - FY2021 Voted	FY2020 Voted	FY2020 Actual	FY2020 Voted - FY2020 Actual	FY2019 Voted	FY2019 Actual	FY2018 Voted	FY2018 Actual
100.2320.310.00.00.00000	Official/Admin Services	\$0.00	\$1,748,315.00	(\$1,748,315.00)	\$1,589,325.00	\$1,589,325.00	\$0.00	\$1,641,692.00	\$1,641,692.00	\$1,517,708.00	\$1,517,708.00
FUNC: SAU #55 BUDGET - 2320		\$0.00	\$1,748,315.00	(\$1,748,315.00)	\$1,589,325.00	\$1,589,325.00	\$0.00	\$1,641,692.00	\$1,641,692.00	\$1,517,708.00	\$1,517,708.00
100.2321.111.00.00.00000	Administrative Salaries	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2321.115.00.00.00000	Office Salaries	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2321.240.00.00.00000	Tuition Reimbursement	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2321.531.00.00.00000	Telephone	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2321.534.00.00.00000	Postage	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2321.580.00.00.00000	Travel/Workshops	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2321.610.00.00.00000	Supplies	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2321.621.00.00.00000	Natural Gas	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2321.622.00.00.00000	Electricity	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2321.640.00.00.00000	Books & Info Resources	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2321.733.00.00.00000	New Equipment	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2321.810.00.00.00000	Dues and Fees	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: Office of the Superintendent Services - 2321		\$440,400.00	\$0.00	\$440,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2330.111.00.00.00000	Administrative Salaries	\$220,008.00	\$212,700.00	\$7,308.00	\$211,150.00	\$212,700.00	(\$1,550.00)	\$212,182.00	\$195,653.00	\$212,182.00	\$263,208.06
100.2330.112.00.00.00000	Teacher/Specialist Salaries	\$23,821.00	\$26,290.50	(\$2,469.50)	\$27,749.05	\$3,846.20	\$23,902.85	\$34,622.00	\$7,591.88	\$34,622.00	\$25,241.92
100.2330.115.00.00.00000	Office Salaries	\$99,976.50	\$100,951.50	(\$975.00)	\$100,561.50	\$70,262.49	\$30,299.01	\$98,088.10	\$59,652.08	\$98,088.10	\$114,897.98
100.2330.330.00.00.00000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2330.531.00.00.00000	Telephone	\$240.00	\$480.00	(\$240.00)	\$480.00	\$160.00	\$320.00	\$240.00	\$200.00	\$240.00	\$240.00
100.2330.534.00.00.00000	Postage	\$300.00	\$300.00	\$0.00	\$300.00	\$56.92	\$243.08	\$500.00	\$70.20	\$500.00	\$42.94
100.2330.580.00.00.00000	Travel/Workshops	\$8,225.00	\$8,850.00	(\$625.00)	\$8,835.00	\$8,667.92	\$167.08	\$9,200.00	\$5,523.30	\$9,200.00	\$8,116.89

Timberlane Regional School District

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From Date: 7/1/2021 To Date: 6/30/2022

Account	Description	FY2022 Requested	FY2021 Voted	FY2022 Requested - FY2021 Voted	FY2020 Voted	FY2020 Actual	FY2020 Voted - FY2020 Actual	FY2019 Voted	FY2019 Actual	FY2018 Voted	FY2018 Actual
100.2330.610.00.00.00000	Supplies	\$300.00	\$300.00	\$0.00	\$600.00	\$95.60	\$504.40	\$600.00	\$146.57	\$600.00	\$475.32
100.2330.640.00.00.00000	Books & Info Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2330.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2330.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2330.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$352,870.50	\$349,872.00	\$2,998.50	\$349,675.55	\$295,789.13	\$53,886.42	\$355,437.10	\$268,837.03	\$355,437.10	\$412,223.11
100.2340.111.00.00.00000	Administrative Salaries	\$117,420.00	\$117,420.00	\$0.00	\$117,420.00	\$23,935.25	\$93,484.75	\$99,912.00	\$114,000.00	\$216,302.00	\$111,096.15
100.2340.115.00.00.00000	Office Salaries	\$42,373.50	\$43,641.00	(\$1,267.50)	\$42,373.50	\$42,449.55	(\$76.05)	\$34,854.70	\$41,090.51	\$34,854.70	\$29,440.80
100.2340.330.00.00.00000	Other Professional Services	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2340.580.00.00.00000	Travel/Workshops	\$5,000.00	\$6,000.00	(\$1,000.00)	\$6,000.00	\$3,193.44	\$2,806.56	\$6,001.00	\$3,703.32	\$6,001.00	\$3,449.39
100.2340.610.00.00.00000	Supplies	\$8,000.00	\$19,213.90	(\$11,213.90)	\$10,000.00	\$0.00	\$10,000.00	\$10,001.00	\$5,339.69	\$28,001.00	\$16,345.16
100.2340.640.00.00.00000	Books & Info Resources	\$99,500.00	\$4,000.00	\$95,500.00	\$4,000.00	\$1,495.40	\$2,504.60	\$4,000.00	\$3,699.69	\$4,000.00	\$3,999.22
100.2340.733.00.00.00000	New Equipment	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$3.00	\$0.00	\$3.00	\$0.00
100.2340.737.00.00.00000	Replacement Equipment	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$3.00	\$0.00	\$3.00	\$0.00
100.2340.810.00.00.00000	Dues and Fees	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$3.00	\$0.00	\$3.00	\$0.00
FUNC: DIRECTORS OF CURRICULUM - 2340		\$272,300.50	\$190,281.90	\$82,018.60	\$179,800.50	\$71,073.64	\$108,726.86	\$154,778.70	\$167,833.21	\$289,168.70	\$164,330.72
100.2410.111.00.00.00000	Administrative Salaries	\$2,054,812.00	\$2,045,312.00	\$9,500.00	\$2,053,202.00	\$2,081,027.92	(\$27,825.92)	\$2,059,110.00	\$2,066,091.80	\$2,120,368.00	\$2,256,196.74
100.2410.114.00.00.00000	Educational Assistants Salarie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2410.115.00.00.00000	Office Salaries	\$682,776.37	\$708,418.51	(\$25,642.14)	\$677,500.40	\$695,180.41	(\$17,680.01)	\$651,519.99	\$655,480.79	\$651,519.99	\$660,075.00
100.2410.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00
100.2410.531.00.00.00000	Telephone	\$150,000.00	\$150,000.00	\$0.00	\$200,000.00	\$141,500.29	\$58,499.71	\$184,938.00	\$167,516.78	\$184,938.00	\$184,306.45
100.2410.534.00.00.00000	Postage	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,929.06	\$2,070.94	\$5,000.00	\$990.90	\$5,000.00	\$723.83

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Account	Description	FY2022 Requested	FY2021 Voted	FY2022 Requested - FY2021 Voted	FY2020 Voted	FY2020 Actual	FY2020 Voted - FY2020 Actual	FY2019 Voted	FY2019 Actual	FY2018 Voted	FY2018 Actual
100.2410.580.00.00.000000	Travel/Workshops	\$0.00	\$0.00	\$0.00	\$5,600.00	\$313.60	\$5,286.40	\$5,600.00	\$69.60	\$5,600.00	\$5,307.20
100.2410.610.00.00.000000	Supplies	\$92,875.00	\$95,846.00	(\$2,971.00)	\$111,904.00	\$84,864.50	\$27,039.50	\$113,436.00	\$110,127.98	\$113,436.00	\$101,846.71
100.2410.640.00.00.000000	Books & Info Resources	\$4,444.00	\$4,500.00	(\$56.00)	\$3,501.00	\$2,193.21	\$1,307.79	\$3,802.00	\$3,015.59	\$3,802.00	\$2,829.05
100.2410.733.00.00.000000	New Equipment	\$5,183.00	\$7,649.90	(\$2,466.90)	\$5.00	\$0.00	\$5.00	\$8.00	\$3,424.58	\$8.00	\$299.99
100.2410.737.00.00.000000	Replacement Equipment	\$8,501.97	\$8,233.00	\$268.97	\$7,875.00	\$7,989.35	(\$114.35)	\$42,031.00	\$15,360.74	\$48,031.00	\$42,411.84
100.2410.810.00.00.000000	Dues and Fees	\$25,762.00	\$25,762.00	\$0.00	\$25,263.00	\$19,799.00	\$5,464.00	\$25,106.00	\$22,364.00	\$27,606.00	\$21,163.97
100.2410.890.00.00.000000	Miscellaneous Expense	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,024,355.34	\$3,045,722.41	(\$21,367.07)	\$3,089,851.40	\$3,035,797.34	\$54,054.06	\$3,090,556.99	\$3,044,442.76	\$3,160,314.99	\$3,275,160.78
100.2490.111.00.00.000000	Administrative Salaries	\$89,600.00	\$89,600.00	\$0.00	\$88,992.00	\$89,600.00	(\$608.00)	\$84,049.00	\$86,400.00	\$84,049.00	\$85,615.40
100.2490.112.00.00.000000	Teacher/Specialist Salaries	\$94,730.00	\$95,880.00	(\$1,150.00)	\$93,730.00	\$94,230.00	(\$500.00)	\$91,295.00	\$91,500.00	\$91,295.00	\$91,042.30
100.2490.140.00.00.000000	Sabbatical Leave Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2490.610.00.00.000000	Supplies	\$31,400.00	\$31,400.00	\$0.00	\$31,100.00	\$20,170.39	\$10,929.61	\$27,500.00	\$26,798.41	\$27,500.00	\$26,919.02
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$215,730.00	\$216,880.00	(\$1,150.00)	\$213,822.00	\$204,000.39	\$9,821.61	\$202,845.00	\$204,698.41	\$202,845.00	\$203,576.72
100.2510.310.00.00.000000	Official/Admin Services	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$36,734.40	\$18,265.60	\$55,000.00	\$4,942.76	\$62,000.00	\$52,640.56
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$36,734.40	\$18,265.60	\$55,000.00	\$4,942.76	\$62,000.00	\$52,640.56
100.2511.111.00.00.000000	Administrative Salaries	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2511.115.00.00.000000	Office Salaries	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: Supervising Fiscal Services - 2511		\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2610.111.00.00.000000	Administrative Salaries	\$95,481.00	\$95,000.00	\$481.00	\$0.00	\$59,905.60	(\$59,905.60)	\$88,001.00	\$0.00	\$88,001.00	\$105,014.83
100.2610.116.00.00.000000	Custodial Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$95,481.00	\$95,000.00	\$481.00	\$0.00	\$59,905.60	(\$59,905.60)	\$88,004.00	\$0.00	\$88,004.00	\$105,014.83

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100.2620.115.00.00.00000	Office Salaries	\$0.00	\$23,642.55	(\$23,642.55)	\$22,957.80	\$16,254.86	\$6,702.94	\$5,000.00	\$26,583.09	\$5,000.00	\$12,833.82
100.2620.116.00.00.00000	Custodial Salaries	\$1,637,051.23	\$1,677,678.50	(\$40,627.27)	\$1,606,766.58	\$1,571,864.32	\$34,902.26	\$1,562,540.99	\$1,550,159.13	\$1,562,540.99	\$1,630,602.28
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$11,556.03	(\$3,556.03)	\$8,000.00	\$27,415.98	\$8,000.00	\$31,414.86
100.2620.290.00.00.00000	Other Employee Benefits	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$21,775.50	\$10,224.50	\$31,000.00	\$31,965.92	\$31,000.00	\$31,774.30
100.2620.330.00.00.00000	Other Professional Services	\$15,000.00	\$42,700.00	(\$27,700.00)	\$50,000.00	\$58,220.97	(\$8,220.97)	\$50,920.00	\$77,994.24	\$60,000.00	\$70,831.48
100.2620.410.00.00.00000	Water/Sewer/Septic	\$58,000.00	\$58,000.00	\$0.00	\$40,000.00	\$56,671.44	(\$16,671.44)	\$30,000.00	\$50,061.44	\$30,000.00	\$42,323.80
100.2620.420.00.00.00000	Cleaning Services	\$89,500.00	\$89,500.00	\$0.00	\$89,500.00	\$62,519.50	\$26,980.50	\$91,200.00	\$81,166.58	\$91,200.00	\$84,676.03
100.2620.430.00.00.00000	Repair and Maintenance	\$70,905.00	\$55,000.00	\$15,905.00	\$205,000.00	\$207,061.14	(\$2,061.14)	\$195,000.00	\$273,013.26	\$195,000.00	\$248,170.39
100.2620.441.00.00.00000	Rental Land & Buildings	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$34,785.00	\$34,785.00
100.2620.520.00.00.00000	Insurance	\$194,391.00	\$189,444.00	\$4,947.00	\$195,000.00	\$176,969.40	\$18,030.60	\$195,000.00	\$190,013.00	\$195,000.00	\$191,445.00
100.2620.580.00.00.00000	Travel/Workshops	\$6,000.00	\$5,000.00	\$1,000.00	\$5,000.00	\$4,217.34	\$782.66	\$12,000.00	\$4,354.65	\$12,000.00	\$5,047.06
100.2620.610.00.00.00000	Supplies	\$259,050.00	\$180,350.00	\$78,700.00	\$158,744.00	\$214,981.13	(\$56,237.13)	\$184,355.00	\$167,304.70	\$184,355.00	\$214,773.04
100.2620.621.00.00.00000	Natural Gas	\$127,000.00	\$127,000.00	\$0.00	\$157,000.00	\$107,986.46	\$49,013.54	\$207,004.00	\$125,897.43	\$207,004.00	\$148,496.66
100.2620.622.00.00.00000	Electricity	\$520,000.00	\$530,000.00	(\$10,000.00)	\$600,000.00	\$459,021.77	\$140,978.23	\$665,009.00	\$520,437.14	\$665,009.00	\$538,201.40
100.2620.623.00.00.00000	Bottled Gas	\$30,000.00	\$18,000.00	\$12,000.00	\$18,000.00	\$28,390.77	(\$10,390.77)	\$18,002.00	\$27,061.49	\$18,002.00	\$28,676.45
100.2620.624.00.00.00000	Fuel Oil	\$172,805.00	\$172,005.00	\$800.00	\$181,200.00	\$144,447.33	\$36,752.67	\$176,704.00	\$159,595.54	\$176,704.00	\$107,224.60
100.2620.629.00.00.00000	Other Energy	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2620.643.00.00.00000	Information Access Fees	\$6,500.00	\$8,500.00	(\$2,000.00)	\$8,500.00	\$5,046.31	\$3,453.69	\$6,300.00	\$6,557.79	\$6,300.00	\$8,240.79
100.2620.733.00.00.00000	New Equipment	\$2,501.00	\$1.00	\$2,500.00	\$1.00	\$14,038.95	(\$14,037.95)	\$1.00	\$0.00	\$1.00	\$0.00
100.2620.737.00.00.00000	Replacement Equipment	\$39,500.00	\$34,000.00	\$5,500.00	\$54,000.00	\$67,483.75	(\$13,483.75)	\$73,003.00	\$10,597.83	\$73,003.00	\$37,832.80
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$3,268,204.23	\$3,250,822.05	\$17,382.18	\$3,431,671.38	\$3,228,506.97	\$203,164.41	\$3,511,040.99	\$3,330,179.21	\$3,554,904.99	\$3,467,349.76
100.2630.420.00.00.00000	Cleaning Services	\$11,000.00	\$34,000.00	(\$23,000.00)	\$34,000.00	\$46,001.50	(\$12,001.50)	\$34,000.00	\$22,601.00	\$34,000.00	\$30,910.00
100.2630.422.00.00.00000	Snow Removal	\$10,000.00	\$10,000.00	\$0.00	\$15,000.00	\$10,030.90	\$4,969.10	\$11,000.00	\$5,497.00	\$11,000.00	\$14,072.50

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100.2630.430.00.00.000000	Repair and Maintenance	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$14,347.41	(\$6,347.41)	\$6,500.00	\$14,028.27	\$6,500.00	\$8,554.87
100.2630.610.00.00.000000	Supplies	\$47,000.00	\$47,000.00	\$0.00	\$47,000.00	\$29,176.93	\$17,823.07	\$50,000.00	\$36,692.37	\$50,000.00	\$37,825.08
100.2630.733.00.00.000000	New Equipment	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$6,449.00
100.2630.737.00.00.000000	Replacement Equipment	\$20,000.00	\$4,000.00	\$16,000.00	\$8,000.00	\$3,772.80	\$4,227.20	\$10,500.00	\$10,500.00	\$10,500.00	\$12,723.88
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$96,001.00	\$103,001.00	(\$7,000.00)	\$112,001.00	\$103,329.54	\$8,671.46	\$112,001.00	\$89,318.64	\$112,001.00	\$110,535.33
100.2640.430.00.00.000000	Repair and Maintenance	\$120,000.00	\$130,000.00	(\$10,000.00)	\$155,000.00	\$101,516.64	\$53,483.36	\$155,000.00	\$104,963.50	\$155,000.00	\$129,071.97
FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640		\$120,000.00	\$130,000.00	(\$10,000.00)	\$155,000.00	\$101,516.64	\$53,483.36	\$155,000.00	\$104,963.50	\$155,000.00	\$129,071.97
100.2650.430.00.00.000000	Repair and Maintenance	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$13,783.05	(\$5,783.05)	\$5,000.00	\$3,510.11	\$5,000.00	\$12,114.69
100.2650.626.00.00.000000	Gasoline	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$8,998.97	\$6,001.03	\$18,000.00	\$10,448.81	\$18,000.00	\$15,121.07
100.2650.733.00.00.000000	New Equipment	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$23,000.00	\$21,104.00
100.2650.737.00.00.000000	Replacement Equipment	\$42,000.00	\$1.00	\$41,999.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$35,000.00	\$37,156.00
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		\$65,001.00	\$23,002.00	\$41,999.00	\$23,002.00	\$22,782.02	\$219.98	\$23,002.00	\$13,958.92	\$81,000.00	\$85,495.76
100.2660.330.00.00.000000	Other Professional Services	\$79,040.00	\$79,040.00	\$0.00	\$76,000.00	\$54,336.87	\$21,663.13	\$66,001.00	\$74,591.60	\$66,001.00	\$74,011.66
100.2660.340.00.00.000000	Technical Services	\$19,400.00	\$19,401.00	(\$1.00)	\$19,401.00	\$16,767.00	\$2,634.00	\$19,402.00	\$4,664.00	\$19,402.00	\$5,986.00
100.2660.430.00.00.000000	Repair and Maintenance	\$16,000.00	\$16,000.00	\$0.00	\$12,000.00	\$3,875.00	\$8,125.00	\$12,001.00	\$14,932.26	\$12,001.00	\$36,763.74
100.2660.490.00.00.000000	Other Purchased Property Ser	\$6,500.00	\$5,001.00	\$1,499.00	\$5,001.00	\$6,672.00	(\$1,671.00)	\$4,995.00	\$6,984.00	\$6,001.00	\$6,396.00
100.2660.610.00.00.000000	Supplies	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,007.00	\$0.00	\$40,007.00	\$0.00
100.2660.733.00.00.000000	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$17,510.97	\$10,007.00	\$1,158.00
100.2660.737.00.00.000000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$12,000.00	\$19,424.00	\$12,000.00	\$19,424.00
FUNC: SECURITY SERVICES - 2660		\$160,940.00	\$159,442.00	\$1,498.00	\$158,402.00	\$127,650.87	\$30,751.13	\$154,413.00	\$138,106.83	\$165,419.00	\$143,739.40

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

☐ Print accounts with zero balance

☐ Round to whole dollars

☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2021 To Date: 6/30/2022 Definition: Bgt Cte Report

Account	Description	FY2022 Requested	FY2021 Voted	FY2022 Requested - FY2021 Voted	FY2020 Voted	FY2020 Actual	FY2020 Voted - FY2020 Actual	FY2019 Voted	FY2019 Actual	FY2018 Voted	FY2018 Actual
100.2721.519.00.00.00000	Student Transportation	\$2,317,953.40	\$2,262,387.00	\$55,566.40	\$2,188,543.00	\$1,921,386.57	\$267,156.43	\$1,972,738.64	\$2,111,130.14	\$1,972,738.64	\$1,941,852.52
FUNC: REGULAR PROGRAM TRANSP - 2721		\$2,317,953.40	\$2,262,387.00	\$55,566.40	\$2,188,543.00	\$1,921,386.57	\$267,156.43	\$1,972,738.64	\$2,111,130.14	\$1,972,738.64	\$1,941,852.52
100.2722.519.00.00.00000	Student Transportation	\$1,053,643.00	\$1,038,900.00	\$14,743.00	\$1,119,796.00	\$1,035,448.75	\$84,347.25	\$920,723.00	\$987,620.71	\$920,723.00	\$930,276.42
FUNC: SPECIAL EDUCATION TRANSP - 2722		\$1,053,643.00	\$1,038,900.00	\$14,743.00	\$1,119,796.00	\$1,035,448.75	\$84,347.25	\$920,723.00	\$987,620.71	\$920,723.00	\$930,276.42
100.2723.519.00.00.00000	Student Transportation	\$87,284.40	\$83,010.75	\$4,273.65	\$78,122.00	\$61,925.44	\$16,196.56	\$70,846.00	\$61,714.04	\$70,846.00	\$73,835.24
FUNC: VOCATIONAL TRANSPORTATION - 2723		\$87,284.40	\$83,010.75	\$4,273.65	\$78,122.00	\$61,925.44	\$16,196.56	\$70,846.00	\$61,714.04	\$70,846.00	\$73,835.24
100.2724.519.00.00.00000	Student Transportation	\$100,131.00	\$97,245.00	\$2,886.00	\$97,245.00	\$79,187.27	\$18,057.73	\$104,320.00	\$89,351.08	\$104,320.00	\$81,944.14
FUNC: ATHLETIC TRANSPORTATION - 2724		\$100,131.00	\$97,245.00	\$2,886.00	\$97,245.00	\$79,187.27	\$18,057.73	\$104,320.00	\$89,351.08	\$104,320.00	\$81,944.14
100.2725.519.00.00.00000	Student Transportation	\$43,490.00	\$43,440.00	\$50.00	\$41,510.00	\$12,490.33	\$29,019.67	\$34,630.00	\$29,224.00	\$34,630.00	\$29,039.06
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$43,490.00	\$43,440.00	\$50.00	\$41,510.00	\$12,490.33	\$29,019.67	\$34,630.00	\$29,224.00	\$34,630.00	\$29,039.06
100.2729.519.00.00.00000	Student Transportation	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$5,876.31	\$7,623.69	\$13,500.00	\$12,525.66	\$13,500.00	\$11,956.68
FUNC: MUSIC TRANSPORTATION - 2729		\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$5,876.31	\$7,623.69	\$13,500.00	\$12,525.66	\$13,500.00	\$11,956.68
100.2831.111.00.00.00000	Administrative Salaries	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2831.115.00.00.00000	Office Salaries	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2831.330.00.00.00000	Other Professional Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2831.643.00.00.00000	Information Access Fees	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: Supervision of Staff Services - 2831		\$196,500.00	\$0.00	\$196,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: Bgt Cte Report

From Date: 7/1/2021 To Date: 6/30/2022

Account	Description	FY2022 Requested	FY2021 Voted	FY2022 Requested - FY2021 Voted	FY2020 Voted	FY2020 Actual	FY2020 Voted - FY2020 Actual	FY2019 Voted	FY2019 Actual	FY2018 Voted	FY2018 Actual
100.2840.111.00.00.0.00000	Administrative Salaries	\$113,940.00	\$113,940.00	\$0.00	\$111,240.00	\$113,940.00	(\$2,700.00)	\$103,001.00	\$108,000.00	\$103,001.00	\$106,000.00
100.2840.114.00.00.0.00000	Educational Assistants Salarie	\$61,093.50	\$59,319.00	\$1,774.50	\$49,003.50	\$57,605.64	(\$8,602.14)	\$43,117.80	\$47,671.50	\$43,117.80	\$43,337.91
100.2840.330.00.00.0.00000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
100.2840.430.00.00.0.00000	Repair and Maintenance	\$47,500.00	\$27,500.00	\$20,000.00	\$21,000.00	\$23,001.61	(\$2,001.61)	\$16,325.00	\$17,473.30	\$16,325.00	\$16,004.99
100.2840.532.00.00.0.00000	Data Communications	\$0.00	\$1.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2840.610.00.00.0.00000	Supplies	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$10,654.16	\$4,345.84	\$15,000.00	\$13,876.67	\$15,000.00	\$12,295.41
100.2840.643.00.00.0.00000	Information Access Fees	\$149,863.52	\$100,794.00	\$49,069.52	\$96,727.00	\$105,953.51	(\$9,226.51)	\$94,968.00	\$96,475.46	\$94,968.00	\$100,240.09
100.2840.650.00.00.0.00000	Software	\$87,992.00	\$108,980.00	(\$20,988.00)	\$96,125.00	\$96,143.27	(\$18.27)	\$89,668.00	\$93,100.37	\$89,668.00	\$89,434.95
100.2840.733.00.00.0.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2840.734.00.00.0.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.93	(\$4,650.93)	\$1.00	\$2,002.64	\$1.00	\$6,499.34
100.2840.737.00.00.0.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$27,019.00
100.2840.738.00.00.0.00000	Replacement Computer/Netw	\$15,000.00	\$9,000.00	\$6,000.00	\$9,000.00	\$3,352.16	\$5,647.84	\$2,000.00	\$20,713.00	\$85,745.00	\$75,358.21
FUNC: COMPUTER SERVICES - 2840		\$490,389.02	\$434,534.00	\$55,855.02	\$398,095.50	\$415,301.28	(\$17,205.78)	\$384,083.80	\$399,312.94	\$467,828.80	\$476,189.90
100.2900.210.00.00.0.00000	Group Insurance	\$10,660,892.63	\$9,952,544.33	\$708,348.30	\$10,240,159.44	\$9,981,250.86	\$258,908.58	\$9,429,006.30	\$9,177,294.17	\$8,974,794.26	\$8,792,081.52
100.2900.220.00.00.0.00000	FICA	\$2,660,949.49	\$2,562,855.94	\$98,093.55	\$2,550,205.88	\$2,490,646.65	\$59,559.23	\$2,717,123.42	\$2,420,474.79	\$2,577,036.61	\$2,491,539.98
100.2900.231.00.00.0.00000	Non-teacher Retirement	\$1,141,333.49	\$817,471.36	\$323,862.13	\$799,803.63	\$781,159.48	\$18,644.15	\$847,756.62	\$750,814.92	\$722,453.23	\$767,025.57
100.2900.232.00.00.0.00000	Teacher Retirement	\$5,761,162.25	\$4,622,648.20	\$1,138,514.05	\$4,822,647.87	\$4,682,851.82	\$139,796.05	\$5,011,161.56	\$4,445,882.67	\$4,879,526.06	\$4,566,170.67
100.2900.250.00.00.0.00000	Unemployment Compensator	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$9,684.19	\$20,315.81	\$30,000.00	\$11,312.46	\$30,000.00	\$5,744.27
100.2900.260.00.00.0.00000	Worker's Compensation	\$273,903.00	\$261,358.00	\$12,545.00	\$193,000.00	\$121,465.88	\$71,534.12	\$193,272.00	\$193,272.00	\$182,164.00	\$182,164.00
100.2900.290.00.00.0.00000	Other Employee Benefits	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$920.00	\$3,000.00	\$3,630.00
FUNC: SUPPORT SERVICES-OTHER - 2900		\$20,531,240.86	\$18,249,877.83	\$2,281,363.03	\$18,638,816.82	\$18,067,058.88	\$571,757.94	\$18,231,319.90	\$16,999,971.01	\$17,368,974.16	\$16,808,356.01
100.4200.430.00.00.0.00000	Repair and Maintenance	\$150,000.00	\$150,000.00	\$0.00	\$100,000.00	\$155,720.09	(\$55,720.09)	\$0.00	\$136,194.20	\$290,500.00	\$316,776.20
FUNC: SITE IMPROVEMENT - 4200		\$150,000.00	\$150,000.00	\$0.00	\$100,000.00	\$155,720.09	(\$55,720.09)	\$0.00	\$136,194.20	\$290,500.00	\$316,776.20

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

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From Date: 7/1/2021 To Date: 6/30/2022 Definition: Bgt Cte Report

Account	Description	FY2022 Requested	FY2021 Voted	FY2022 Requested - FY2021 Voted	FY2020 Voted	FY2020 Actual	FY2020 Voted - FY2020 Actual	FY2019 Voted	FY2019 Actual	FY2018 Voted	FY2018 Actual
100.4600.450.00.0.00000	Construction Services	\$892,200.00	\$892,200.00	\$0.00	\$931,000.00	\$1,269,110.73	(\$338,110.73)	\$500,001.00	\$474,271.98	\$575,739.00	\$615,522.92
FUNC: BUILDING IMPROVEMENT - 4600		\$892,200.00	\$892,200.00	\$0.00	\$931,000.00	\$1,269,110.73	(\$338,110.73)	\$500,001.00	\$474,271.98	\$575,739.00	\$615,522.92
100.5110.910.00.0.00000	Principal	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
FUNC: PRINCIPAL ON DEBT - 5110		\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
100.5120.830.00.0.00000	Interest	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$126,000.00	\$126,000.00	\$210,000.00	\$210,000.00
FUNC: INTEREST ON DEBT - 5120		\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$126,000.00	\$126,000.00	\$210,000.00	\$210,000.00
100.5221.930.00.0.00000	Fund Transfers	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$216,293.31	\$1,183,706.69	\$1,275,000.00	\$2,657.32	\$1,625,000.00	\$1,351,944.96
FUNC: FOOD SERVICE FUND - 5221		\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$216,293.31	\$1,183,706.69	\$1,275,000.00	\$2,657.32	\$1,625,000.00	\$1,351,944.96
100.5222.930.00.0.00000	Fund Transfers	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,167,500.00	\$0.00	\$1,350,000.00	\$1,285,332.97
FUNC: FEDERAL PROJECTS - 5222		\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,167,500.00	\$0.00	\$1,350,000.00	\$1,285,332.97
100.5223.930.00.0.00000	Fund Transfers	\$77,500.00	\$77,500.00	\$0.00	\$77,500.00	\$11,292.29	\$66,207.71	\$77,500.00	\$4,597.60	\$77,500.00	\$62,656.24
FUNC: PERFORMING ARTS CTR PROGRAMS - 5223		\$77,500.00	\$77,500.00	\$0.00	\$77,500.00	\$11,292.29	\$66,207.71	\$77,500.00	\$4,597.60	\$77,500.00	\$62,656.24
Grand Total:		\$76,212,070.30	\$73,304,643.73	\$2,907,426.57	\$73,078,676.00	\$68,580,778.75	\$4,497,897.25	\$71,870,605.62	\$65,440,187.93	\$71,509,414.28	\$69,291,317.86

End of Report

Timberlane Regional School District **2021 - 2022 Revenue Budget**

<u>Account</u>	<u>Description</u>	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>Received</u>	<u>2020-21</u> <u>Budget</u>	<u>Proposed</u> <u>2021-22</u> <u>Budget</u>
<u>Local Revenue</u>					
0770	Unassigned Fund Bal.	\$1,000,000	\$3,284,921	\$1,500,000	\$1,000,000
1310	Reg Day Tuition	525,000	386,083	500,000	550,000
1314	Summer School Tuition	2,000	3,810	2,000	2,000
1316	Eve. Div./Adult Ed Tuitior	8,000	5,365	8,000	8,000
1322	Special Education Tuitior	0	0	0	0
1510	Earned Income	0	30,427	45,000	45,000
1600	Food Service	950,000	638,422	1,007,500	1,007,500
1920	Permanent Funds	0	0	0	0
1990	Other Local Revenue	305,000	392,865	350,000	90,000
1990	SAU Rental	42,250	42,250	42,250	0
5223	PAC Programs	55,914	18,734	77,500	77,500
<u>State Revenue</u>					
3111	Education Grant	9,735,638	10,234,374	11,174,203	9,651,599
3210	Building Aid	1,110,592	1,110,592	0	0
3220	Kindergarten Aid	120,000	0	0	0
3249	Voc Ed Transportation	35,000	28,374	35,000	35,000
3260	Child Nutrition	17,500	17,329	17,500	17,500
3230	Catastrophic Aid	550,000	656,387	550,000	600,000
3290	Other	0	264,746	50,000	10,000
<u>Federal Revenue</u>					
4300	Federal Projects	1,300,000	1,223,933	1,300,000	1,300,000
4560	Lunch Reimbursements	375,000	319,354	375,000	375,000
4580	Medicaid	585,000	366,788	125,000	175,000
4260	Other	92,370	27,063	27,063	20,000
<u>Other Revenue</u>					
5230	Trans- Capital Projects	531,000	531,000		
5250	Trans- Capital Reserve				
	Total Income	17,340,264	19,582,818	17,186,016	14,964,099
	District Assessment	54,419,151	53,590,264	55,892,660	61,262,035
	Total	71,759,415	73,173,083	73,078,676	76,226,134

Timberlane Regional School District

2021-2022 Proposed Default Budget Line Item Detail

as of November 18, 2020

73,304,644 FY 2020-21 Voted Budget (*excl Warrant Art #3*)

(2,077,612) Default Decreases

5,040,365 Default Increases

76,267,397 FY 2021-22 Prop. Default (*SAU Assessment Removed, SAU Costs Inserted based on Op. Budget*)

2,962,753 *Delta*

4.04% *Delta %*

Account	Amount	Notes	Business Office Supported?
100.1100.112	507,994	2021-22 TTA Salary Increase	Yes
100.1100.114	26,535	2021-22 TSSU Salary Increase	Yes
100.1100.733	(58,631)	Remove - New Equipment	Yes
100.1200.112	89,095	2021-22 TTA Salary Increase	Yes
100.1200.114	165,830	2021-22 TSSU Salary Increase	Yes
100.1200.117	2,368	2021-22 TTA Salary Increase	Yes
100.1200.564	579,356	Special Education Tuition	Yes
100.1200.569	(242,200)	Contractual/Legal Requirement	Yes
100.1300.561	10,000	Vocational Ed Inc	Yes
100.1420.733	(9,395)	Remove - New Equipment	Yes
100.2122.112	26,800	2021-22 TTA Salary Increase	Yes
100.2134.113	16,309	2021-22 TTA Salary Increase	Yes
100.2134.733	(1,074)	Remove - New Equipment	Yes
100.2143.112	7,148	2021-22 TTA Salary Increase	Yes
100.2152.112	11,962	2021-22 TTA Salary Increase	Yes
100.2152.733	(8,000)	Remove - New Equipment	Yes
100.2222.112	6,422	2021-22 TTA Salary Increase	Yes
100.2222.114	9,761	2021-22 TSSU Salary Increase	Yes
100.2222.733	(1,998)	Remove - New Equipment	Yes
100.2223.733	(350)	Remove - New Equipment	Yes
100.2320.310	(1,748,315)	Remove not required	Yes - Default treatment not well defined
100.2321.111	280,000	SAU Required Services	Yes - Default treatment not well defined
100.2321.115	80,000	SAU Required Services	Yes - Default treatment not well defined
100.2321.240	5,000	SAU Required Services	Yes - Default treatment not well defined
100.2321.531	10,000	SAU Required Services	Yes - Default treatment not well defined
100.2321.534	4,000	SAU Required Services	Yes - Default treatment not well defined
100.2321.580	18,000	SAU Required Services	Yes - Default treatment not well defined

Timberlane Regional School District

2021-2022 Proposed Default Budget Line Item Detail

as of November 18, 2020

73,304,644 FY 2020-21 Voted Budget (excl Warrant Art #3)

(2,077,612) Default Decreases

5,040,365 Default Increases

76,267,397 FY 2021-22 Prop. Default (SAU Assessment Removed, SAU Costs Inserted based on Op. Budget)

2,962,753 Delta

4.04% Delta %

Account	Amount	Notes	Business Office Supported?
100.2321.610	8,500	SAU Required Services	Yes - Default treatment not well defined
100.2321.621	3,200	SAU Required Services	Yes - Default treatment not well defined
100.2321.622	10,000	SAU Required Services	Yes - Default treatment not well defined
100.2321.640	200	SAU Required Services	Yes - Default treatment not well defined
100.2321.733	9,500	SAU Required Services	Yes - Default treatment not well defined
100.2321.810	12,000	SAU Required Services	Yes - Default treatment not well defined
100.2330.112	2,110	2021-22 TTA Salary Increase	Yes
100.2410.733	(7,649)	Remove - New Equipment	Yes
100.2511.111	215,000	SAU Required Services	Yes - Default treatment not well defined
100.2511.115	100,000	SAU Required Services	Yes - Default treatment not well defined
100.2620.116	13,000	SAU Required Services	Yes - Default treatment not well defined
100.2620.520	4,947	Adj Insurance to Actual	Yes
100.2721.519	67,566	Contractual/Legal Requirement	Yes
100.2722.519	60,893	Contractual/Legal Requirement	Yes
100.2723.519	4,274	Increase Contractual	Yes
100.2831.111	95,000	SAU Required Services	Yes
100.2831.115	90,000	SAU Required Services	Yes
100.2831.330	5,000	SAU Required Services	Yes
100.2831.643	6,500	SAU Required Services	Yes
100.2840.643	42,270	SAU Required Services	Yes
100.2840.650	62,856	SAU Required Services	Yes
100.2900.210	708,348	Adj to 4.9% GMR, Add SAU Members	Yes
100.2900.220	98,094	Increase FICA due to TTA, TSSU, SAU Wage	Yes
100.2900.231	323,862	Increase due to TTA, TSSU, SAU Wages & I	Yes
100.2900.232	1,228,121	Increase due to TTA & NHRS Rate Increase	Yes
100.2900.260	12,545	Increase to match premium	Yes
	2,962,753		

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

☐ Print accounts with zero balance
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☐ Exclude inactive accounts with zero balance
 Definition: Default View

From Date: 7/1/2021

To Date: 6/30/2022

Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
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100.1100.112.00.00.00000	Salaries-Teachers	\$17,217,071.73	\$16,709,078.23	\$507,993.50
100.1100.114.00.00.00000	Educational Assistants Salarie	\$1,414,297.86	\$1,387,763.00	\$26,534.86
100.1100.115.00.00.00000	Office Salaries	\$32,142.00	\$32,142.00	\$0.00
100.1100.122.00.00.00000	Substitute Salaries- Teachers	\$320,000.00	\$320,000.00	\$0.00
100.1100.123.00.00.00000	Long Term Substitutes	\$190,000.00	\$190,000.00	\$0.00
100.1100.320.00.00.00000	Professional Edu Services	\$4,500.00	\$4,500.00	\$0.00
100.1100.330.00.00.00000	Other Professional Services	\$20,950.00	\$20,950.00	\$0.00
100.1100.430.00.00.00000	Repair and Maintenance	\$62,346.00	\$62,346.00	\$0.00
100.1100.550.00.00.00000	Printing	\$4,675.00	\$4,675.00	\$0.00
100.1100.580.00.00.00000	Travel/Workshops	\$8,303.00	\$8,303.00	\$0.00
100.1100.610.00.00.00000	Supplies	\$593,297.75	\$593,297.75	\$0.00
100.1100.640.00.00.00000	Books & Info Resources	\$111,180.00	\$111,180.00	\$0.00
100.1100.643.00.00.00000	Information Access Fees	\$264,475.77	\$264,475.77	\$0.00
100.1100.650.00.00.00000	Software	\$96,829.00	\$96,829.00	\$0.00
100.1100.733.00.00.00000	New Equipment	\$1,615.00	\$60,245.84	(\$58,630.84)
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$56,985.00	\$56,985.00	\$0.00
100.1100.737.00.00.00000	Replacement Equipment	\$87,884.68	\$87,884.68	\$0.00
100.1100.738.00.00.00000	Replacement Computer/Netw	\$261,800.00	\$261,800.00	\$0.00
100.1100.810.00.00.00000	Dues and Fees	\$9,703.00	\$9,703.00	\$0.00
FUNC: REGULAR EDUCATION - 1100		\$20,758,055.79	\$20,282,158.27	\$475,897.52
100.1200.111.00.00.00000	Administrative Salaries	\$308,000.00	\$308,000.00	\$0.00
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$3,930,503.00	\$3,841,408.00	\$89,095.00
100.1200.114.00.00.00000	Educational Assistants Salarie	\$2,965,955.97	\$2,800,125.49	\$165,830.48

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

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 ☐ Round to whole dollars
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☐ Exclude inactive accounts with zero balance
 Definition: Default View

From Date: 7/1/2021

To Date: 6/30/2022

Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
100.1200.115.00.00.00000	Office Salaries	\$76,946.17	\$76,946.17	\$0.00
100.1200.117.00.00.00000	Home Instruction / ESOL	\$88,153.00	\$85,785.00	\$2,368.00
100.1200.124.00.00.00000	Substitute Salaries- Assistant	\$55,000.00	\$55,000.00	\$0.00
100.1200.330.00.00.00000	Other Professional Services	\$701,200.00	\$701,200.00	\$0.00
100.1200.430.00.00.00000	Repair and Maintenance	\$2,000.00	\$2,000.00	\$0.00
100.1200.561.00.00.00000	Tuition-Other LEA's in State	\$30,000.00	\$30,000.00	\$0.00
100.1200.564.00.00.00000	Tuition-Private	\$3,477,000.00	\$2,897,644.00	\$579,356.00
100.1200.569.00.00.00000	Residential Cost	\$0.00	\$242,200.00	(\$242,200.00)
100.1200.580.00.00.00000	Travel/Workshops	\$6,980.00	\$6,980.00	\$0.00
100.1200.610.00.00.00000	Supplies	\$50,733.00	\$50,733.00	\$0.00
100.1200.640.00.00.00000	Books & Info Resources	\$15,411.00	\$15,411.00	\$0.00
100.1200.643.00.00.00000	Information Access Fees	\$18,700.00	\$18,700.00	\$0.00
100.1200.650.00.00.00000	Software	\$3,400.00	\$3,400.00	\$0.00
100.1200.733.00.00.00000	New Equipment	\$6,272.00	\$6,272.00	\$0.00
100.1200.737.00.00.00000	Replacement Equipment	\$3,459.00	\$3,459.00	\$0.00
100.1200.738.00.00.00000	Replacement Computer/Netw	\$30,000.00	\$30,000.00	\$0.00
FUNC: SPECIAL EDUCATION - 1200		\$11,769,713.14	\$11,175,263.66	\$594,449.48
100.1300.561.00.00.00000	Tuition-Other LEA's in State	\$120,000.00	\$110,000.00	\$10,000.00
FUNC: VOCATIONAL EDUCATION - 1300		\$120,000.00	\$110,000.00	\$10,000.00
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$118,542.00	\$118,542.00	\$0.00
100.1410.610.00.00.00000	Supplies	\$40,707.00	\$40,707.00	\$0.00
100.1410.810.00.00.00000	Dues and Fees	\$15,976.00	\$15,976.00	\$0.00

Timberlane Regional School District

Budget - TRSD

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Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
100.1410.890.00.00.00000	Miscellaneous Expense	\$47,503.00	\$47,503.00	\$0.00
FUNC: STUDENT ACTIVITIES - 1410		\$222,728.00	\$222,728.00	\$0.00
100.1420.111.00.00.00000	Administrative Salaries	\$114,000.00	\$114,000.00	\$0.00
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$255,150.00	\$255,150.00	\$0.00
100.1420.115.00.00.00000	Office Salaries	\$44,249.40	\$44,249.40	\$0.00
100.1420.330.00.00.00000	Other Professional Services	\$29,325.00	\$29,325.00	\$0.00
100.1420.390.00.00.00000	Game Expenses	\$82,200.00	\$82,200.00	\$0.00
100.1420.430.00.00.00000	Repair and Maintenance	\$7,200.00	\$7,200.00	\$0.00
100.1420.520.00.00.00000	Insurance	\$11,500.00	\$11,500.00	\$0.00
100.1420.580.00.00.00000	Travel/Workshops	\$975.00	\$975.00	\$0.00
100.1420.610.00.00.00000	Supplies	\$68,250.00	\$68,250.00	\$0.00
100.1420.643.00.00.00000	Information Access Fees	\$4,000.00	\$4,000.00	\$0.00
100.1420.733.00.00.00000	New Equipment	\$0.00	\$9,395.00	(\$9,395.00)
100.1420.737.00.00.00000	Replacement Equipment	\$13,105.00	\$13,105.00	\$0.00
100.1420.810.00.00.00000	Dues and Fees	\$8,850.00	\$8,850.00	\$0.00
100.1420.880.00.00.00000	Miscellaneous Expense	\$8,500.00	\$8,500.00	\$0.00
100.1420.890.00.00.00000	Miscellaneous Expense	\$38,600.00	\$38,600.00	\$0.00
FUNC: ATHLETICS - 1420		\$685,904.40	\$695,299.40	(\$9,395.00)
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$25,000.00	\$25,000.00	\$0.00
100.1430.320.00.00.00000	Professional Edu Services	\$4,000.00	\$4,000.00	\$0.00
100.1430.610.00.00.00000	Supplies	\$300.00	\$300.00	\$0.00
FUNC: SUMMER SCHOOL - 1430		\$29,300.00	\$29,300.00	\$0.00

Timberlane Regional School District

Budget - TRSD

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Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$105,000.00	\$105,000.00	\$0.00
100.1600.115.00.00.00000	Office Salaries	\$13,063.05	\$13,063.05	\$0.00
100.1600.320.00.00.00000	Professional Edu Services	\$2,000.00	\$2,000.00	\$0.00
100.1600.610.00.00.00000	Supplies	\$7,500.00	\$7,500.00	\$0.00
100.1600.640.00.00.00000	Books & Info Resources	\$1,200.00	\$1,200.00	\$0.00
100.1600.643.00.00.00000	Information Access Fees	\$15,000.00	\$15,000.00	\$0.00
100.1600.650.00.00.00000	Software	\$1.00	\$1.00	\$0.00
FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600		\$143,764.05	\$143,764.05	\$0.00
100.2122.111.00.00.00000	Administrative Salaries	\$109,000.00	\$109,000.00	\$0.00
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,110,562.56	\$1,083,762.86	\$26,799.70
100.2122.115.00.00.00000	Office Salaries	\$134,564.95	\$134,564.95	\$0.00
100.2122.320.00.00.00000	Professional Edu Services	\$8,227.00	\$8,227.00	\$0.00
100.2122.550.00.00.00000	Printing	\$1,320.00	\$1,320.00	\$0.00
100.2122.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00
100.2122.610.00.00.00000	Supplies	\$8,552.00	\$8,552.00	\$0.00
100.2122.640.00.00.00000	Books & Info Resources	\$1,491.00	\$1,491.00	\$0.00
FUNC: GUIDANCE - 2122		\$1,373,917.51	\$1,347,117.81	\$26,799.70
100.2134.113.00.00.00000	Nurses Salaries	\$651,015.58	\$634,706.58	\$16,309.00
100.2134.115.00.00.00000	Office Salaries	\$53,289.25	\$53,289.25	\$0.00
100.2134.330.00.00.00000	Other Professional Services	\$13,500.00	\$13,500.00	\$0.00
100.2134.340.00.00.00000	Technical Services	\$5,000.00	\$5,000.00	\$0.00
100.2134.430.00.00.00000	Repair and Maintenance	\$1,300.00	\$1,300.00	\$0.00

Timberlane Regional School District

Budget - TRSD

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Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
100.2134.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00
100.2134.610.00.00.00000	Supplies	\$19,000.00	\$19,000.00	\$0.00
100.2134.640.00.00.00000	Books & Info Resources	\$400.00	\$400.00	\$0.00
100.2134.733.00.00.00000	New Equipment	\$0.00	\$1,074.00	(\$1,074.00)
100.2134.737.00.00.00000	Replacement Equipment	\$5,326.00	\$5,326.00	\$0.00
FUNC: HEALTH SERVICES - 2134		\$749,030.83	\$733,795.83	\$15,235.00
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$335,466.40	\$328,318.40	\$7,148.00
100.2143.330.00.00.00000	Other Professional Services	\$104,000.00	\$104,000.00	\$0.00
100.2143.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00
100.2143.610.00.00.00000	Supplies	\$11,510.00	\$11,510.00	\$0.00
100.2143.640.00.00.00000	Books & Info Resources	\$470.00	\$470.00	\$0.00
FUNC: PSYCHOLOGICAL SERVICES - 2143		\$451,646.40	\$444,498.40	\$7,148.00
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$639,811.00	\$627,849.00	\$11,962.00
100.2152.114.00.00.00000	Educational Assistants Salarie	\$218,440.50	\$218,440.50	\$0.00
100.2152.330.00.00.00000	Other Professional Services	\$266,900.00	\$266,900.00	\$0.00
100.2152.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00
100.2152.610.00.00.00000	Supplies	\$10,370.00	\$10,370.00	\$0.00
100.2152.640.00.00.00000	Books & Info Resources	\$781.00	\$781.00	\$0.00
100.2152.643.00.00.00000	Information Access Fees	\$42,000.00	\$42,000.00	\$0.00
100.2152.733.00.00.00000	New Equipment	\$0.00	\$8,000.00	(\$8,000.00)
FUNC: SPEECH - 2152		\$1,178,502.50	\$1,174,540.50	\$3,962.00

Timberlane Regional School District

Budget - TRSD

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Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$60,000.00	\$60,000.00	\$0.00
FUNC: OTHER PUPIL SERVICES - 2190		\$60,000.00	\$60,000.00	\$0.00
100.2210.320.00.00.00000	Professional Edu Services	\$40,000.00	\$40,000.00	\$0.00
100.2210.330.00.00.00000	Other Professional Services	\$2,002.00	\$2,002.00	\$0.00
FUNC: IMPROVEMENT OF INSTRUCTION - 2210		\$42,002.00	\$42,002.00	\$0.00
100.2213.111.00.00.00000	Administrative Salaries	\$109,000.00	\$109,000.00	\$0.00
100.2213.240.00.00.00000	Tuition Reimbursement	\$211,507.00	\$211,507.00	\$0.00
100.2213.320.00.00.00000	Professional Edu Services	\$124,602.00	\$124,602.00	\$0.00
100.2213.321.00.00.00000	Prof Services for Instruction	\$9,402.00	\$9,402.00	\$0.00
100.2213.580.00.00.00000	Travel/Workshops	\$4,001.00	\$4,001.00	\$0.00
100.2213.610.00.00.00000	Supplies	\$4,000.00	\$4,000.00	\$0.00
100.2213.640.00.00.00000	Books & Info Resources	\$3,000.00	\$3,000.00	\$0.00
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$465,512.00	\$465,512.00	\$0.00
100.2219.610.00.00.00000	Supplies	\$4,002.00	\$4,002.00	\$0.00
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$4,002.00	\$4,002.00	\$0.00
100.2222.112.00.00.00000	Teacher/Specialist Salaries	\$415,883.00	\$409,461.00	\$6,422.00
100.2222.114.00.00.00000	Educational Assistants Salarie	\$175,833.44	\$166,072.69	\$9,760.75
100.2222.330.00.00.00000	Other Professional Services	\$1.00	\$1.00	\$0.00
100.2222.430.00.00.00000	Repair and Maintenance	\$1.00	\$1.00	\$0.00
100.2222.610.00.00.00000	Supplies	\$7,611.00	\$7,611.00	\$0.00

Timberlane Regional School District

Budget - TRSD

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Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
100.2222.640.00.00.00000	Books & Info Resources	\$59,000.00	\$59,000.00	\$0.00
100.2222.641.00.00.00000	Library Periodicals	\$10,820.00	\$10,820.00	\$0.00
100.2222.643.00.00.00000	Information Access Fees	\$44,947.18	\$44,947.18	\$0.00
100.2222.733.00.00.00000	New Equipment	\$2.00	\$2,000.00	(\$1,998.00)
100.2222.737.00.00.00000	Replacement Equipment	\$12,693.00	\$12,693.00	\$0.00
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$726,791.62	\$712,606.87	\$14,184.75
100.2223.112.00.00.00000	Teacher/Specialist Salaries	\$2,300.00	\$2,300.00	\$0.00
100.2223.430.00.00.00000	Repair and Maintenance	\$1,278.00	\$1,278.00	\$0.00
100.2223.580.00.00.00000	Travel/Workshops	\$2.00	\$2.00	\$0.00
100.2223.610.00.00.00000	Supplies	\$2,653.00	\$2,653.00	\$0.00
100.2223.640.00.00.00000	Books & Info Resources	\$6,671.00	\$6,671.00	\$0.00
100.2223.733.00.00.00000	New Equipment	\$4.00	\$354.00	(\$350.00)
100.2223.737.00.00.00000	Replacement Equipment	\$10,643.00	\$10,643.00	\$0.00
FUNC: AUDIO VISUAL - 2223		\$23,551.00	\$23,901.00	(\$350.00)
100.2311.111.00.00.00000	Administrative Salaries	\$9,200.00	\$9,200.00	\$0.00
FUNC: SCHOOL BOARD STIPEND - 2311		\$9,200.00	\$9,200.00	\$0.00
100.2312.115.00.00.00000	Office Salaries	\$6,900.00	\$6,900.00	\$0.00
100.2312.610.00.00.00000	Supplies	\$320.00	\$320.00	\$0.00
FUNC: SCHOOL BOARD CLERK - 2312		\$7,220.00	\$7,220.00	\$0.00
100.2313.111.00.00.00000	Administrative Salaries	\$5,000.00	\$5,000.00	\$0.00

Timberlane Regional School District

Budget - TRSD

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Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
100.2313.610.00.00.00000	Supplies	\$1,000.00	\$1,000.00	\$0.00
FUNC: TREASURER - 2313		\$6,000.00	\$6,000.00	\$0.00
100.2314.340.00.00.00000	Technical Services	\$4,000.00	\$4,000.00	\$0.00
100.2314.550.00.00.00000	Printing	\$6,800.00	\$6,800.00	\$0.00
100.2314.610.00.00.00000	Supplies	\$5,000.00	\$5,000.00	\$0.00
FUNC: DISTRICT MEETING - 2314		\$15,800.00	\$15,800.00	\$0.00
100.2317.330.00.00.00000	Other Professional Services	\$44,000.00	\$44,000.00	\$0.00
FUNC: AUDIT - 2317		\$44,000.00	\$44,000.00	\$0.00
100.2318.330.00.00.00000	Other Professional Services	\$90,000.00	\$90,000.00	\$0.00
FUNC: LEGAL FEES - 2318		\$90,000.00	\$90,000.00	\$0.00
100.2319.115.00.00.00000	Office Salaries	\$5,000.00	\$5,000.00	\$0.00
100.2319.330.00.00.00000	Other Professional Services	\$1.00	\$1.00	\$0.00
100.2319.340.00.00.00000	Technical Services	\$2,000.00	\$2,000.00	\$0.00
100.2319.540.00.00.00000	Advertising	\$4,000.00	\$4,000.00	\$0.00
100.2319.580.00.00.00000	Travel/Workshops	\$4,000.00	\$4,000.00	\$0.00
100.2319.810.00.00.00000	Dues and Fees	\$16,000.00	\$16,000.00	\$0.00
100.2319.890.00.00.00000	Miscellaneous Expense	\$25,000.00	\$25,000.00	\$0.00
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$56,001.00	\$56,001.00	\$0.00
100.2320.310.00.00.00000	Official/Admin Services	\$0.00	\$1,748,315.00	(\$1,748,315.00)
FUNC: SAU #55 BUDGET - 2320		\$0.00	\$1,748,315.00	(\$1,748,315.00)

Timberlane Regional School District

Budget - TRSD

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Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
100.2321.111.00.00.00000	Administrative Salaries	\$280,000.00	\$0.00	\$280,000.00
100.2321.115.00.00.00000	Office Salaries	\$80,000.00	\$0.00	\$80,000.00
100.2321.240.00.00.00000	Tuition Reimbursement	\$5,000.00	\$0.00	\$5,000.00
100.2321.531.00.00.00000	Telephone	\$10,000.00	\$0.00	\$10,000.00
100.2321.534.00.00.00000	Postage	\$4,000.00	\$0.00	\$4,000.00
100.2321.580.00.00.00000	Travel/Workshops	\$18,000.00	\$0.00	\$18,000.00
100.2321.610.00.00.00000	Supplies	\$8,500.00	\$0.00	\$8,500.00
100.2321.621.00.00.00000	Natural Gas	\$3,200.00	\$0.00	\$3,200.00
100.2321.622.00.00.00000	Electricity	\$10,000.00	\$0.00	\$10,000.00
100.2321.640.00.00.00000	Books & Info Resources	\$200.00	\$0.00	\$200.00
100.2321.733.00.00.00000	New Equipment	\$9,500.00	\$0.00	\$9,500.00
100.2321.810.00.00.00000	Dues and Fees	\$12,000.00	\$0.00	\$12,000.00
FUNC: Office of the Superintendent Services - 2321		\$440,400.00	\$0.00	\$440,400.00
100.2330.111.00.00.00000	Administrative Salaries	\$212,700.00	\$212,700.00	\$0.00
100.2330.112.00.00.00000	Teacher/Specialist Salaries	\$28,400.50	\$26,290.50	\$2,110.00
100.2330.115.00.00.00000	Office Salaries	\$100,951.50	\$100,951.50	\$0.00
100.2330.531.00.00.00000	Telephone	\$480.00	\$480.00	\$0.00
100.2330.534.00.00.00000	Postage	\$300.00	\$300.00	\$0.00
100.2330.580.00.00.00000	Travel/Workshops	\$8,850.00	\$8,850.00	\$0.00
100.2330.610.00.00.00000	Supplies	\$300.00	\$300.00	\$0.00
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$351,982.00	\$349,872.00	\$2,110.00
100.2340.111.00.00.00000	Administrative Salaries	\$117,420.00	\$117,420.00	\$0.00

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 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: Default View

From Date: 7/1/2021

To Date: 6/30/2022

Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
100.2340.115.00.00.00000	Office Salaries	\$43,641.00	\$43,641.00	\$0.00
100.2340.330.00.00.00000	Other Professional Services	\$1.00	\$1.00	\$0.00
100.2340.580.00.00.00000	Travel/Workshops	\$6,000.00	\$6,000.00	\$0.00
100.2340.610.00.00.00000	Supplies	\$19,213.90	\$19,213.90	\$0.00
100.2340.640.00.00.00000	Books & Info Resources	\$4,000.00	\$4,000.00	\$0.00
100.2340.733.00.00.00000	New Equipment	\$2.00	\$2.00	\$0.00
100.2340.737.00.00.00000	Replacement Equipment	\$2.00	\$2.00	\$0.00
100.2340.810.00.00.00000	Dues and Fees	\$2.00	\$2.00	\$0.00
FUNC: DIRECTORS OF CURRICULUM - 2340		\$190,281.90	\$190,281.90	\$0.00
100.2410.111.00.00.00000	Administrative Salaries	\$2,045,312.00	\$2,045,312.00	\$0.00
100.2410.115.00.00.00000	Office Salaries	\$708,418.51	\$708,418.51	\$0.00
100.2410.531.00.00.00000	Telephone	\$150,000.00	\$150,000.00	\$0.00
100.2410.610.00.00.00000	Supplies	\$95,846.00	\$95,846.00	\$0.00
100.2410.640.00.00.00000	Books & Info Resources	\$4,500.00	\$4,500.00	\$0.00
100.2410.733.00.00.00000	New Equipment	\$1.00	\$7,649.90	(\$7,648.90)
100.2410.737.00.00.00000	Replacement Equipment	\$8,233.00	\$8,233.00	\$0.00
100.2410.810.00.00.00000	Dues and Fees	\$25,762.00	\$25,762.00	\$0.00
100.2410.890.00.00.00000	Miscellaneous Expense	\$1.00	\$1.00	\$0.00
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,038,073.51	\$3,045,722.41	(\$7,648.90)
100.2490.111.00.00.00000	Administrative Salaries	\$89,600.00	\$89,600.00	\$0.00
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$95,880.00	\$95,880.00	\$0.00
100.2490.610.00.00.00000	Supplies	\$31,400.00	\$31,400.00	\$0.00
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$216,880.00	\$216,880.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

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 Definition: Default View

From Date: 7/1/2021

To Date: 6/30/2022

Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
100.2510.310.00.00.00000	Official/Admin Services	\$55,000.00	\$55,000.00	\$0.00
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$55,000.00	\$55,000.00	\$0.00
100.2511.111.00.00.00000	Administrative Salaries	\$215,000.00	\$0.00	\$215,000.00
100.2511.115.00.00.00000	Office Salaries	\$100,000.00	\$0.00	\$100,000.00
FUNC: Supervising Fiscal Services - 2511		\$315,000.00	\$0.00	\$315,000.00
100.2610.111.00.00.00000	Administrative Salaries	\$95,000.00	\$95,000.00	\$0.00
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$95,000.00	\$95,000.00	\$0.00
100.2620.115.00.00.00000	Office Salaries	\$23,642.55	\$23,642.55	\$0.00
100.2620.116.00.00.00000	Custodial Salaries	\$1,690,678.50	\$1,677,678.50	\$13,000.00
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$8,000.00	\$8,000.00	\$0.00
100.2620.290.00.00.00000	Other Employee Benefits	\$32,000.00	\$32,000.00	\$0.00
100.2620.330.00.00.00000	Other Professional Services	\$42,700.00	\$42,700.00	\$0.00
100.2620.410.00.00.00000	Water/Sewer/Septic	\$58,000.00	\$58,000.00	\$0.00
100.2620.420.00.00.00000	Cleaning Services	\$89,500.00	\$89,500.00	\$0.00
100.2620.430.00.00.00000	Repair and Maintenance	\$55,000.00	\$55,000.00	\$0.00
100.2620.520.00.00.00000	Insurance	\$194,391.00	\$189,444.00	\$4,947.00
100.2620.580.00.00.00000	Travel/Workshops	\$5,000.00	\$5,000.00	\$0.00
100.2620.610.00.00.00000	Supplies	\$180,350.00	\$180,350.00	\$0.00
100.2620.621.00.00.00000	Natural Gas	\$127,000.00	\$127,000.00	\$0.00
100.2620.622.00.00.00000	Electricity	\$530,000.00	\$530,000.00	\$0.00
100.2620.623.00.00.00000	Bottled Gas	\$18,000.00	\$18,000.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

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From Date: 7/1/2021

To Date: 6/30/2022

Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
100.2620.624.00.00.00000	Fuel Oil	\$172,005.00	\$172,005.00	\$0.00
100.2620.629.00.00.00000	Other Energy	\$1.00	\$1.00	\$0.00
100.2620.643.00.00.00000	Information Access Fees	\$8,500.00	\$8,500.00	\$0.00
100.2620.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00
100.2620.737.00.00.00000	Replacement Equipment	\$34,000.00	\$34,000.00	\$0.00
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$3,268,769.05	\$3,250,822.05	\$17,947.00
100.2630.420.00.00.00000	Cleaning Services	\$34,000.00	\$34,000.00	\$0.00
100.2630.422.00.00.00000	Snow Removal	\$10,000.00	\$10,000.00	\$0.00
100.2630.430.00.00.00000	Repair and Maintenance	\$8,000.00	\$8,000.00	\$0.00
100.2630.610.00.00.00000	Supplies	\$47,000.00	\$47,000.00	\$0.00
100.2630.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00
100.2630.737.00.00.00000	Replacement Equipment	\$4,000.00	\$4,000.00	\$0.00
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$103,001.00	\$103,001.00	\$0.00
100.2640.430.00.00.00000	Repair and Maintenance	\$130,000.00	\$130,000.00	\$0.00
FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640		\$130,000.00	\$130,000.00	\$0.00
100.2650.430.00.00.00000	Repair and Maintenance	\$8,000.00	\$8,000.00	\$0.00
100.2650.626.00.00.00000	Gasoline	\$15,000.00	\$15,000.00	\$0.00
100.2650.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00
100.2650.737.00.00.00000	Replacement Equipment	\$1.00	\$1.00	\$0.00
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		\$23,002.00	\$23,002.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

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From Date: 7/1/2021

To Date: 6/30/2022

Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
100.2660.330.00.00.00000	Other Professional Services	\$79,040.00	\$79,040.00	\$0.00
100.2660.340.00.00.00000	Technical Services	\$19,401.00	\$19,401.00	\$0.00
100.2660.430.00.00.00000	Repair and Maintenance	\$16,000.00	\$16,000.00	\$0.00
100.2660.490.00.00.00000	Other Purchased Property Ser	\$5,001.00	\$5,001.00	\$0.00
100.2660.610.00.00.00000	Supplies	\$40,000.00	\$40,000.00	\$0.00
FUNC: SECURITY SERVICES - 2660		\$159,442.00	\$159,442.00	\$0.00
100.2721.519.00.00.00000	Student Transportation	\$2,329,953.40	\$2,262,387.00	\$67,566.40
FUNC: REGULAR PROGRAM TRANSP - 2721		\$2,329,953.40	\$2,262,387.00	\$67,566.40
100.2722.519.00.00.00000	Student Transportation	\$1,099,793.00	\$1,038,900.00	\$60,893.00
FUNC: SPECIAL EDUCATION TRANSP - 2722		\$1,099,793.00	\$1,038,900.00	\$60,893.00
100.2723.519.00.00.00000	Student Transportation	\$87,284.40	\$83,010.75	\$4,273.65
FUNC: VOCATIONAL TRANSPORTATION - 2723		\$87,284.40	\$83,010.75	\$4,273.65
100.2724.519.00.00.00000	Student Transportation	\$97,245.00	\$97,245.00	\$0.00
FUNC: ATHLETIC TRANSPORTATION - 2724		\$97,245.00	\$97,245.00	\$0.00
100.2725.519.00.00.00000	Student Transportation	\$43,440.00	\$43,440.00	\$0.00
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$43,440.00	\$43,440.00	\$0.00
100.2729.519.00.00.00000	Student Transportation	\$13,500.00	\$13,500.00	\$0.00
FUNC: MUSIC TRANSPORTATION - 2729		\$13,500.00	\$13,500.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

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From Date: 7/1/2021

To Date: 6/30/2022

Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
100.2831.111.00.00.00000	Administrative Salaries	\$95,000.00	\$0.00	\$95,000.00
100.2831.115.00.00.00000	Office Salaries	\$90,000.00	\$0.00	\$90,000.00
100.2831.330.00.00.00000	Other Professional Services	\$5,000.00	\$0.00	\$5,000.00
100.2831.643.00.00.00000	Information Access Fees	\$6,500.00	\$0.00	\$6,500.00
FUNC: Supervision of Staff Services - 2831		\$196,500.00	\$0.00	\$196,500.00
100.2840.111.00.00.00000	Administrative Salaries	\$113,940.00	\$113,940.00	\$0.00
100.2840.114.00.00.00000	Educational Assistants Salarie	\$59,319.00	\$59,319.00	\$0.00
100.2840.430.00.00.00000	Repair and Maintenance	\$27,500.00	\$27,500.00	\$0.00
100.2840.532.00.00.00000	Data Communications	\$1.00	\$1.00	\$0.00
100.2840.610.00.00.00000	Supplies	\$15,000.00	\$15,000.00	\$0.00
100.2840.643.00.00.00000	Information Access Fees	\$143,064.00	\$100,794.00	\$42,270.00
100.2840.650.00.00.00000	Software	\$171,836.00	\$108,980.00	\$62,856.00
100.2840.738.00.00.00000	Replacement Computer/Netw	\$9,000.00	\$9,000.00	\$0.00
FUNC: COMPUTER SERVICES - 2840		\$539,660.00	\$434,534.00	\$105,126.00
100.2900.210.00.00.00000	Group Insurance	\$10,660,892.63	\$9,952,544.33	\$708,348.30
100.2900.220.00.00.00000	FICA	\$2,660,949.49	\$2,562,855.94	\$98,093.55
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,141,333.49	\$817,471.36	\$323,862.13
100.2900.232.00.00.00000	Teacher Retirement	\$5,850,768.95	\$4,622,648.20	\$1,228,120.75
100.2900.250.00.00.00000	Unemployment Compensation	\$30,000.00	\$30,000.00	\$0.00
100.2900.260.00.00.00000	Worker's Compensation	\$273,903.00	\$261,358.00	\$12,545.00
100.2900.290.00.00.00000	Other Employee Benefits	\$3,000.00	\$3,000.00	\$0.00
FUNC: SUPPORT SERVICES-OTHER - 2900		\$20,620,847.56	\$18,249,877.83	\$2,370,969.73

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

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From Date: 7/1/2021

To Date: 6/30/2022

Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
100.4200.430.00.00.00000	Repair and Maintenance	\$150,000.00	\$150,000.00	\$0.00
FUNC: SITE IMPROVEMENT - 4200		\$150,000.00	\$150,000.00	\$0.00
100.4600.450.00.00.00000	Construction Services	\$892,200.00	\$892,200.00	\$0.00
FUNC: BUILDING IMPROVEMENT - 4600		\$892,200.00	\$892,200.00	\$0.00
100.5221.930.00.00.00000	Fund Transfers	\$1,400,000.00	\$1,400,000.00	\$0.00
FUNC: FOOD SERVICE FUND - 5221		\$1,400,000.00	\$1,400,000.00	\$0.00
100.5222.930.00.00.00000	Fund Transfers	\$1,300,000.00	\$1,300,000.00	\$0.00
FUNC: FEDERAL PROJECTS - 5222		\$1,300,000.00	\$1,300,000.00	\$0.00
100.5223.930.00.00.00000	Fund Transfers	\$77,500.00	\$77,500.00	\$0.00
FUNC: PERFORMING ARTS CTR PROGRAMS - 5223		\$77,500.00	\$77,500.00	\$0.00
Grand Total:		\$76,267,397.06	\$73,304,643.73	\$2,962,753.33

End of Report

As Of Week December 7 - 11, 2020

Considerations: HS/MS some students attend 4 days - Elementary PK - 2 attend 4 days

TRHS/TRMS Bus	Counts			Elementary	Counts			
	Cohort 1	Cohort 2	Combined Count		Atkinson Academy	Cohort 1	Cohort 2	Combined Est. Count
HS 106 (Atkinson)	4	6	10			15	16	31
HS/MS 107 (Atkinson)	5	5	10			13	13	26
MS 112 (Atkinson)	7	8	15			14	13	27
HS 117 (Atkinson)	1	7	8			14	15	29
HS/MS 118 (Atkinson)	10	8	18			14	14	28
HS/MS 126 (Atkinson)	8	11	19			17	15	32
Propose to combine HS/MS on buses 106, 112, 117 to make shorter routes and even counts								
Would coordinate during winter vacation to possibly start January								
				Danville Elementary				
HS/MS 108 (Danville)	7	12	19		10	12	22	
HS/MS 109 (Danville)	8	8	16	Daycare	18	17	35	
HS/MS 120 (Danville)	8	6	14		13	11	24	
HS/MS 127 (Danville)	7	15	22	Daycare	26	21	47	
HS/MS 131 (Danville)	15	11	26		27	31	58	
				Pollard School				
HS/MS 100 (Plaistow)	16	13	29		13	15	28	
HS/MS 101 (Plaistow)	9	7	16		15	13	28	
HS/MS 102 (Plaistow)	8	9	17		14	10	24	
HS/MS 103 (Atk/Plais)	19	14	33	YMCA bus	20	30	50	
HS/MS 104 (Plaistow)	15	16	31		26	25	51	
HS/MS 123 (Plaistow)	11	4	15		15	12	27	
HS/MS 124 (Plaistow)	8	12	20		25	24	49	
HS/MS 130 (Plaistow)	13	13	26		18	17	35	
				Sandown North				
HS/MS 110 (Sandown)	20	15	35		18	23	41	
HS/MS 114 (Sandown)	3	9	12	n/a was SC	n/a	n/a	n/a	
HS/MS 116 (Sandown)	8	10	18		10	7	17	
HS 119 (Sandown)	7	8	15		18	15	33	
MS 121 (Sandown)	13	15	28		19	19	38	
HS 128 (Sandown)	8	5	13		22	18	40	
HS/MS 137 (Sandown)	15	10	25		16	12	28	
HS/MS 138 (Sandown)	11	15		Daycare	16	11	27	
Propose to combine HS/MS on buses 119, 121, 128, 132, 135 to make shorter routes and even counts								
Would coordinate during winter vacation to possibly start January; use bus 114 more efficiently.								
				Sandown Central	4 day cohorts PK - K			
HS 132 (Sandown)	5	3	8		7	6	n/a	
MS 135 (Sandown)	15	11	26		11	11	n/a	



TRSD COVID-19 DATA

Dec 9.- Dec. 16



STUDENTS:
POSITIVE CASES-ACTIVE

10

STUDENTS:
IN QUARANTINE-ACTIVE

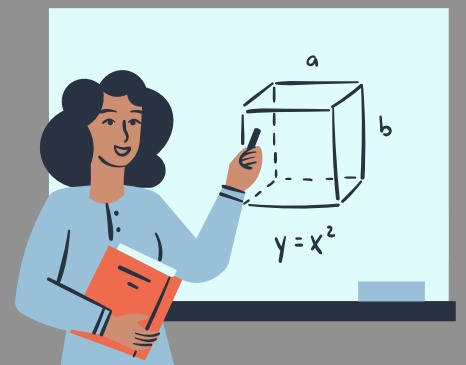
156

STAFF:
POSITIVE CASES-ACTIVE

13

STAFF:
IN QUARANTINE- ACTIVE

62



ROCKINGHAM COUNTY -METRICS

Total Active cases: **1697**

New Infections per 100k: **854.2**

COVID-19 PCR tests: **11.4%**

New hospitalizations per 100k: **0.6**



NEW HAMPSHIRE

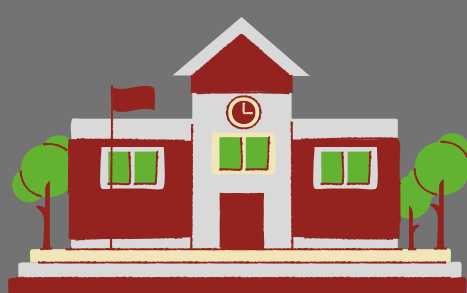
STUDENT ABSENTEEISM: 4.05%

STAFF ABSENTEEISM: 5.73%

STAFF CAPACITY: STRAINED*

RESULTANT INSTRUCTIONAL MODEL

HYBRID*



*"Each school and school district, however, operates in a unique context and with different facility and space capacity, so school districts can choose to take a more or less restrictive approach, as deemed necessary based on the local situation."- TRSD Return to school Plan



DATE: December 16, 2020

Executive Summary

TRSD COVID-19 Data Dashboard- Weekly numbers- Current

Please note that in an effort to protect privacy, little information about these situations can be shared publically, but rest assured that the schools are taking all the proper steps to inform staff, students and families if they are directly affected by a COVID-19 case.

Week of 12/9/2020-12/16/2020			
Metric	2020	2020	Comparable previous data
Positive COVID-19 Cases in students across the district (including students who are remote ONLY)	10	0.30%	NA
Positive COVID-19 cases in staff across the district	13	2.86%	NA
Number of students under state mandated isolation/ quarantine* across the district	156	4.68%	NA
Number of Staff under state mandated isolation/ quarantine* across the district	62	13.66%	NA
Number of ‘Active’ cases in Rockingham county.	1697	0.55%	NA
Number of New infections per 100,000 in Rockingham county in the past 14 days	854.2		NA
COVID-19 PCR tests Positivity 7 day average	11.4%		NA
Number of New hospitalizations per 100,000 over the past 14 days – Rockingham county	0.6		NA
Student absenteeism-	4.05%		AVG. 4.5%
Staff absenteeism-	5.73%		NA
Staff capacity	Strained		NA
*State mandated isolation/ quarantine includes those who have tested positive to COVID-19, those who had close contact with a suspected or confirmed COVID-19 case, or those who are quarantined due to travel.			

For previous week's data please refer to Weekly Numbers -Archive

Respectfully submitted by,

Mark Pedersen

DATE: December 16, 2020

Executive Summary

TRSD COVID-19 Data Dashboard- Weekly numbers- Archive

Please note that in an effort to protect privacy, little information about these situations can be shared publically, but rest assured that the schools are taking all the proper steps to inform staff, students and families if they are directly affected by a COVID-19 case.

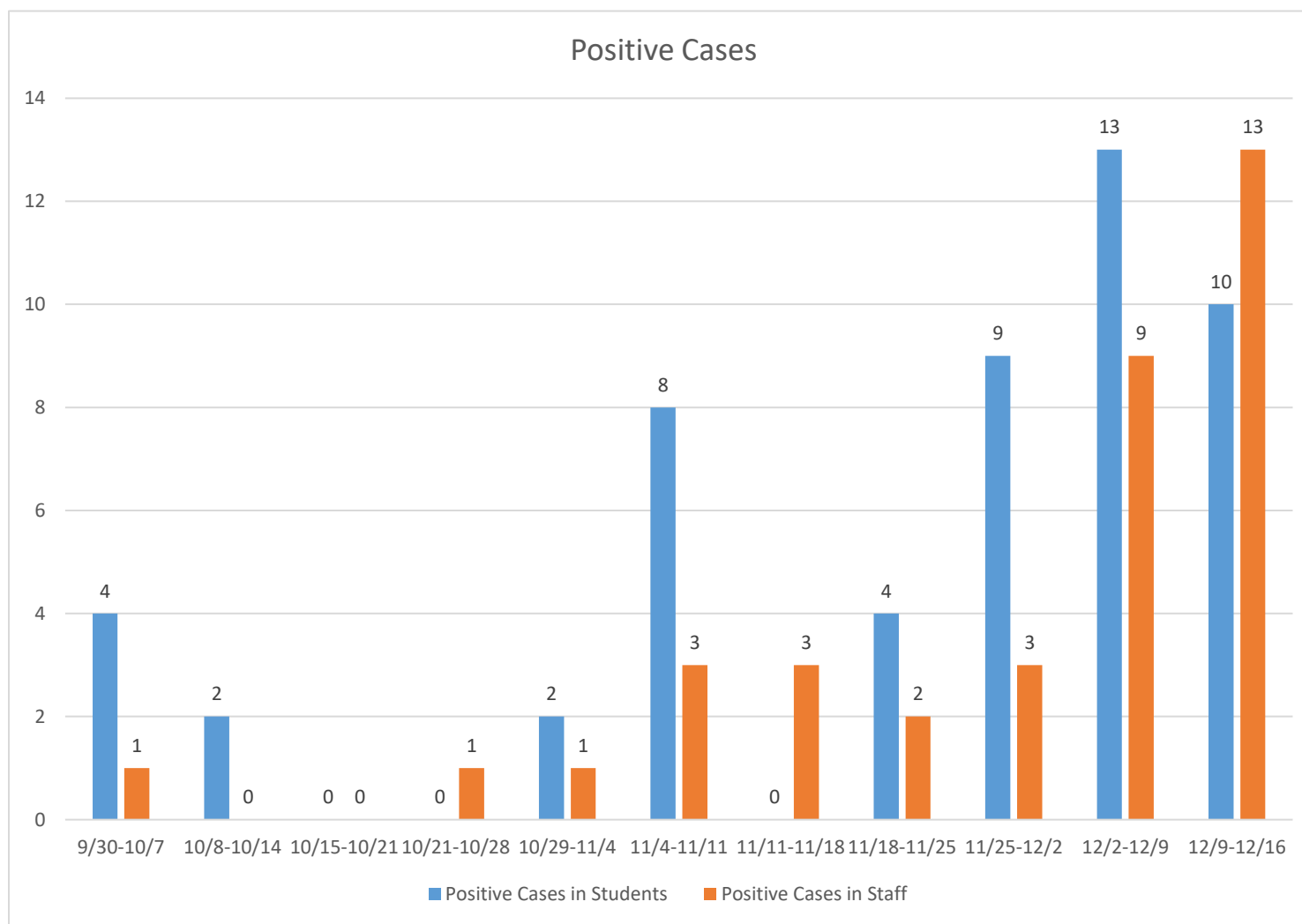
Date	+ Student	+ Staff	Student Quarantine	Staff Quarantine	Active cases in Rockingham	New infections per 100K	PCR test + rate	Hospitalizations per 100K	Student absenteeism	Staff Absenteeism
9/30-10/7	4 (0.12%)	1 (0.3%)	19 (0.3%)	5 (1.1%)	97 (0.03%)	44.6	1.2%	0.3	3.83%	3.34%
10/7-10/14	2 (0.05%)	0 (0.0%)	26 (0.72%)	6 (1.93%)	164 (0.5%)	61.5	1.7%	1.3	3.98%	2.94%
10/14-10/28	0 (0%)	0 (0%)	9 (0.27%)	9 (1.98%)	258 (0.08%)	107.7	1.3%	2.1	3.55%	2.67%
10/28-11/4	2 (0.05%)	1 (0.3%)	29 (0.87%)	10 (2.2%)	381 (0.12%)	139.7	2.7%	1.6	3.14	3.06
11/4-11/10	8 (0.24%)	3 (0.66%)	58 (1.74%)	14 (3.08%)	497 (0.16%)	182.4	3.10%	1.6	NA	NA
11/11-11/18	0 (0.0%)	3 (0.66%)	63 (1.89%)	12 (2.42%)	NA	299.8	4.30%	0.3	4.14	5.44%
11/18-11/25	4 (0.12%)	2 (0.44%)	80 (2.4%)	20 (4.41%)	901 (0.29%)	388.5	5.10%	1	4.89%	4.64%
11/25-12/2	9 (0.27%)	3 (0.66%)	124 (3.70%)	33 (7.27%)	1137 (0.367%)	514.9	6.40%	1.3	4.14%	5.33%
12/2-12/9	13 (0.39%)	9 (1.98%)	87 (2.61%)	43 (9.47%)	1649 (0.53%)	732.3	12.0%	0.6	4.30%	6.05%
12/9-12/16	10 (0.30%)	13 (2.86%)	156 (4.68%)	62 (13.66%)	1697 (0.55%)	854.2	11.4	0.6	4.05%	5.73%

Respectfully Submitted,

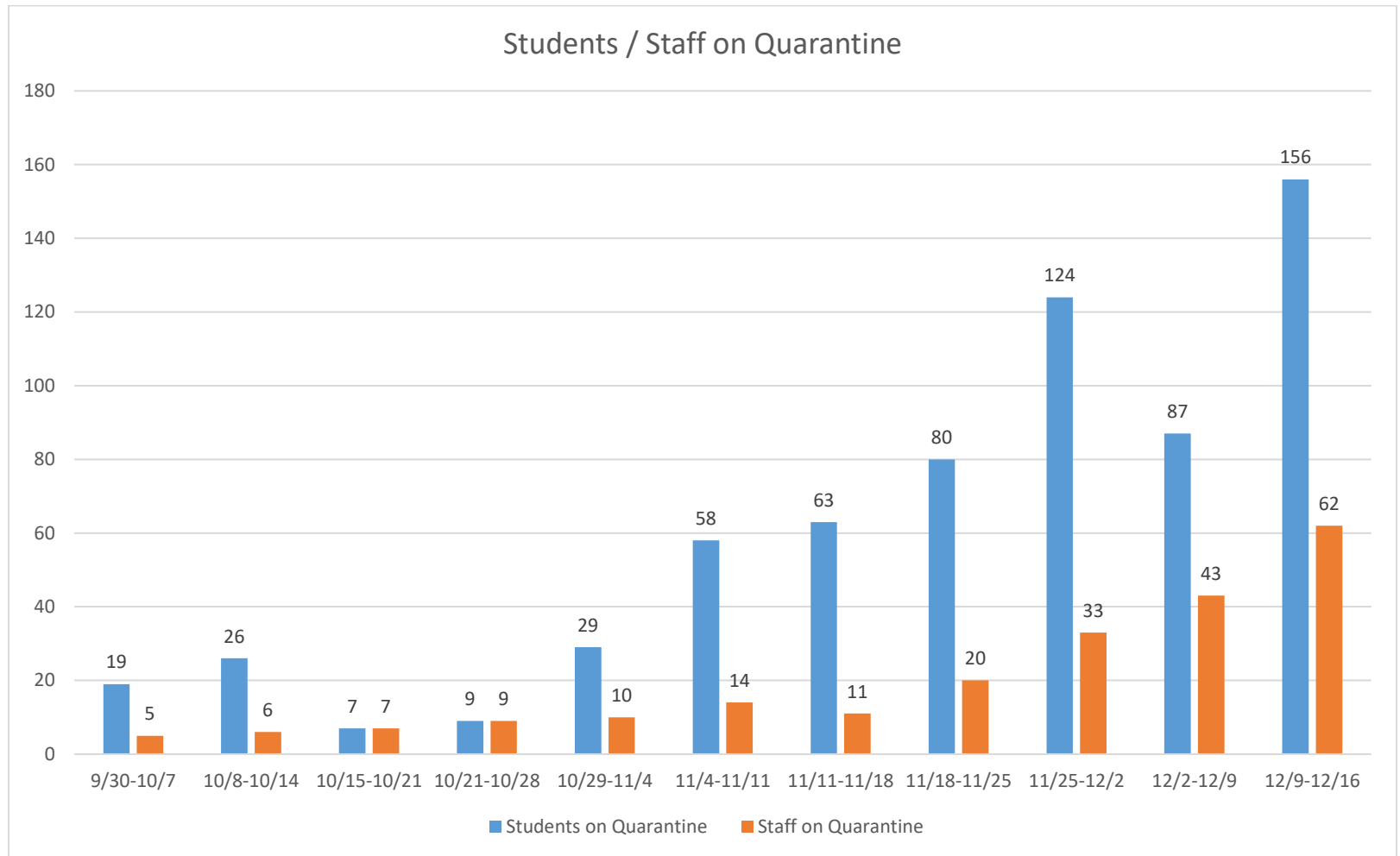
Mark Pedersen

Timberlane Regional School District
COVID-19 Weekly Data in Chart Format

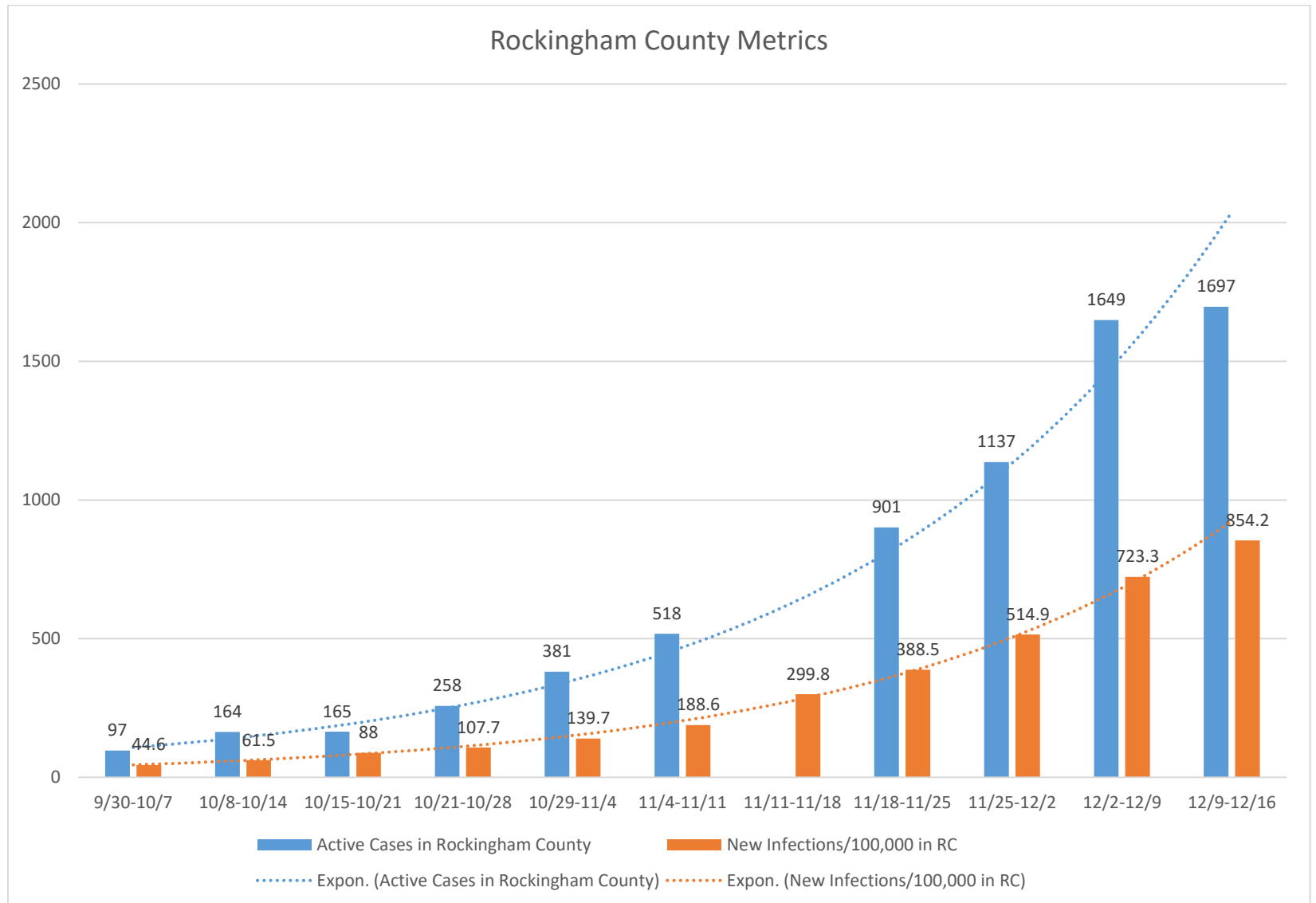
I. COVID-19 New Positive Cases in Students and Staff



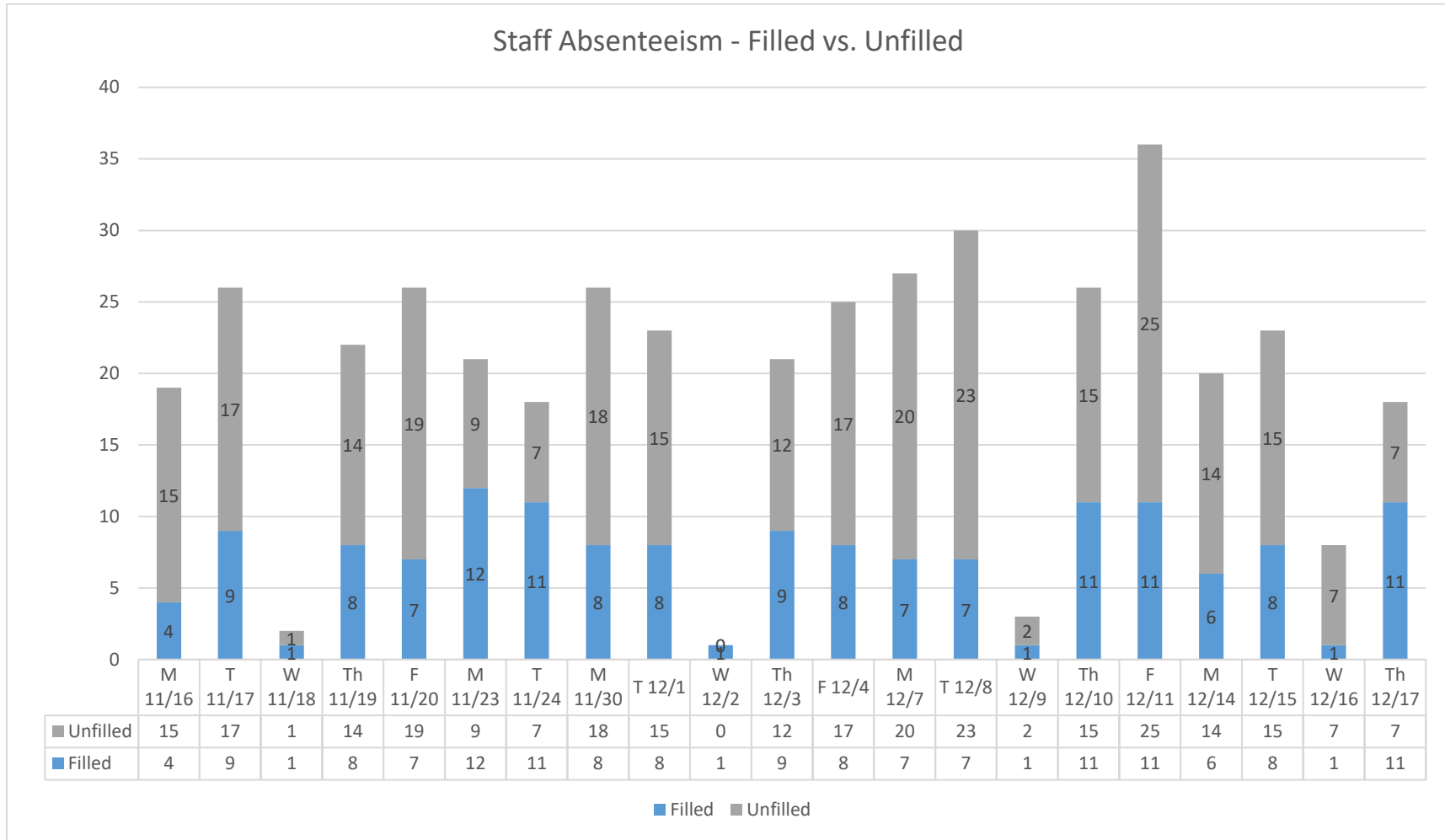
II. Students and Staff on Quarantine



III. Rockingham County Metrics



IV. Staff Absenteeism – District-wide Numbers of Filled and Unfilled Daily Substitute Requests



Changes to the Program of Studies 2021-2022

1. Remove Latin: Pg, 28, pg. 70

2. AP Statistics: change to the prerequisite. page 51

Proposed- Prerequisite: Completion of Algebra II Accelerated with a final grade of B or higher, or completion of introduction to Probability and Statistics with a final grade of B or higher, or Department Approval.

Previous: Prerequisite: Successful completion of Pre-Calculus or Introduction to Probability and Statistics or Department Approval.

3. Minor wording changes- "Guidance" → "School Counseling"; "Half" → "Full"; "Technology" → "Digital Literacy"

4. Class name changes page 65

TEP English II → TEP World Literature

TEP English III → TEP American Literature

TEP Foundations of College Math → TEP Algebra II Part I

NOT CHANGES JUST REMINDERS

-2021/2022 will be the first year that electives in Science and Social Studies will begin to alternate being offered.

-Punch List: Salem and Pinkerton CTE have not sent us any proposed changes in their offerings.

T
R
H
S

2021-2022



Program of Studies

No changes from First Read edition presented on December 7th.

TIMBERLANE POLICY COMMITTEE RECOMMENDATIONS TO THE SCHOOL BOARD

FIRST READ

1	DKD COMPENSATORY TIME (New policy necessary for withdrawal. Same SAU55 language tailored to TRSB. Recommended by PC)
2	BEDG MINUTES (Updated to reflect NHSBA sample language. Recommended by PC)
3	BEDH PUBLIC PARTICIPATION AT BOARD MEETINGS (Reviewed in comparison to BEA. PC recommended revising the 3-minute reference to “no more than.”)
4	BFE ADMINISTRATION IN POLICY ABSENCE (NHSBA recommends re-affirming as does the PC)

WAIVE FIRST READ FOR SECOND READ/ADOPTION

5	JLDBB SUICIDE PREVENTION AND RESPONSE (As noticed to the public, the board will waive first read of this policy and immediately adopt.
	PER POLICY GBF: The Board may waive a policy only when all the following conditions are met: • the proposed policy to be waived has been publicly announced to the School Board at least one week prior to the Board's vote; - POSTED ON 12/9/2020 • the waiver is for a one-time action by the Board or administration; • the vote is held at a properly noticed meeting; and • a majority of Board members present agree. In cases of emergency meetings, or justifiable situations where inadequate prior notice was given the Board, a majority vote by all Board members present is required to waive a policy. The policy to be waived in this case is BGB Policy Adoption with respect to a first and second read and the two-week timeframe for these readings.

Timberlane Regional School Board	Policy Code: DKD
Adopted:	Page 1 of 1

COMPENSATORY TIME

The employees of the Timberlane Regional School District can earn compensatory time for working weekends and holidays.

The Superintendent or designee will develop and implement a procedure of internal controls for earning, use, and payout of compensatory time.

Timberlane Regional School Board	Policy Code: BEDG
Adopted: 04-21-83 Revised: 11-20-86 Revised: 11-01-90 Revised: 12-03-98 Revised: 09-20-01 Revised: 09-15-11 Revised:	Page 1 of 3

MINUTES

Related Policies: BEA, BEC

~~The School Board Secretary shall keep a record of the actions of Board meetings. The minutes of the Board shall be kept in an official minute book and shall be a record of such minutes including resolutions and motions. Papers not a part of a formal motion may be omitted if they are referred to and identified by some method.~~

~~Copies of the minutes of a meeting shall be made available to the members of the Board before the meeting at which they are to be approved. Corrections in the minutes may be made at the meeting at which they are to be approved. Permanent minutes shall be signed by the secretary upon approval and transcribing.~~

~~All minutes shall be kept in accordance with New Hampshire Statutes RSA 91-A:2 and 91-A:3, and will be in the custody of the Superintendent after they have been approved by the School Board.~~

~~Minutes of all public meetings will be made available for public inspection no later than five (5) business days after the meeting. Minutes for all non-public sessions will be made available for public inspection within seventy two (72) hours after the non-public session.~~

Legal References:

RSA 91-A:2 II, Public Records and Meetings: Meetings Open to Public

RSA 91-A:3 III, Public Records and Meetings: Non-Public Sessions

RSA 91-A:4 I, Public Records and Meetings: Minutes and Records available for Public Inspection

Under RSA 91-A, the school board, and each of the school board's committees (***irrespective of*** whether standing or ad hoc, and ***irrespective of*** whether deemed a sub-committee or an advisory committees) is required to keep minutes for every "meeting" as defined under 91-A:2, I. As used below, "Board" shall mean and include the district school board, and each such board committee.

The Board will keep a record of the actions taken at Board meetings in the form of minutes. At a minimum, all minutes, public and non-public, shall include:

- 1) the names of members participating.

Timberlane Regional School Board	Policy Code: BEDG
Adopted: 04-21-83 Revised: 11-20-86 Revised: 11-01-90 Revised: 12-03-98 Revised: 09-20-01 Revised: 09-15-11 Revised:	Page 2 of 3

2) persons appearing before the School Board (any persons other than board members who address the board or speak at the meeting;

3) a brief description of each subject matter discussed;

4) identification of each member who made a first or second of any motion;

5) a record of all final decisions;

6) When a recorded roll call vote on a motion is required by law or called for by the Chair (or other presiding officer), a record of how each board member voted on the motion; and

7) In the event that a board member objects to the subject matter discussed by the board, if the board continues the discussion above the member's objection, and upon the request of the objecting member, then - and irrespective of whether the objection/discussion occurred in public or non-public session - the public minutes shall also reflect (i) the objecting member's name, (ii) a statement that the member objected, and (iii) a "reference to the provision of RSA 91-A:3, II that was the basis for the discussion." (See RSA 91-A:2, II-a.).

Copies of the draft minutes of a meeting will be sent to the members of the Board before the meeting at which they are to be approved. The preceding sentence, however, shall not apply to minutes of non-public sessions when the Board has sealed such minutes by a recorded roll call vote taken in public session with 2/3 of the board members present supporting the motion. Drafts of non-public minutes will be provided to the Board either at the conclusion of the non-public session and may be approved at the time - prior to any vote to seal, or if sealed, provided to Board at the meeting at which they are to be approved.

Draft minutes of all public meetings, clearly marked as drafts or "unapproved", will be made available for public inspection **upon request** no later than five (5) business days after each public session. Minutes for non-public sessions shall be kept as a separate document. Draft minutes for all non-public sessions, will be made available for public inspection within seventy-two (72) hours after the non-public session, unless sealed in accordance with the **statutory** procedure described in the preceding paragraph.

Timberlane Regional School Board	Policy Code: BEDG
Adopted: 04-21-83 Revised: 11-20-86 Revised: 11-01-90 Revised: 12-03-98 Revised: 09-20-01 Revised: 09-15-11 Revised:	Page 3 of 3

Notes and other materials used in the preparation of the minutes must be retained until the minutes are approved or finalized ***and shall likewise be available for inspection during that period.***

All minutes, including draft minutes, will be kept in accordance with RSA 91-A:2 and RSA 91-A:3 and will be in the custody of the Superintendent.

Approved minutes, except those non-public session minutes which are sealed, shall be consistently posted on the District's web site in a reasonably accessible location or the web site shall contain a notice describing where the minutes may be reviewed and copies requested. Draft minutes will be available for inspection at the District's administrative office.

Sealed minutes shall be reviewed periodically and unsealed by majority vote of the Board if the circumstances justifying sealing the minutes no longer apply. The Superintendent shall identify and bring to the Board's attention minutes which have been sealed because disclosure would render the proposed action ineffective where the action has been completed and the minutes no longer need to be sealed. The Superintendent will also identify any other sealed minutes where the justification for sealing no longer applies due to the passage of time. Generally, non-public session minutes are sealed because divulgence of the information would likely affect adversely the reputation of a person other than a member of the School Board, will remain sealed.

Legal References:

RSA 91-A:2 II, Public Records and Meetings: Meetings Open to Public

RSA 91-A:2 II-a,

RSA 91-A:3 III, Public Records and Meetings: Non-Public Sessions

RSA 91-A:4 I, Public Records and Meetings: Minutes and Records available for Public Inspection

Timberlane Regional School Board	Policy Code: BEDH
Revised: 09-17-92 Revised: 12-03-98 Revised: 09-20-01 Revised: 06-04-15 Revised:	Page 1 of 1

PARTICIPATION AT SCHOOL BOARD MEETINGS

Related Policies: BEDB, KE, KEB

The primary purpose of School Board meetings is to conduct the business of the Board as it relates to school policies, programs and operations. The Board encourages residents to attend Board meetings so that they may become acquainted with the operation and programs of the schools. All official meetings of the Board shall be open to the press and public. However, the Board reserves the right to meet and to adjourn or recess a meeting at any time. The Board also reserves the right to enter non-public session at any time, in accordance with the provisions RSA 91-A:3.

In order to assure that persons who wish to appear before the Board may be heard and, at the same time, it may conduct its meetings properly and efficiently, the Board adopts as policy the following procedures and rules pertaining to public participation at Board meetings:

1. During the "Delegations and Individuals" section of each Board meeting residents may comment for ~~up to~~ **no more than** three minutes (unless waived by the Board) by completing a comment card and submitting it to the recording secretary at the beginning of the meeting.
2. Consistent with RSA 91-A:3, Policy BEDB, and the laws pertaining to student and family privacy rights, the Board will not place any matter on the public agenda that is to be properly discussed in a non-public session. Complaints regarding individual employees, personnel or students will be directed to the Superintendent in accord with Policies KE and KEB.
3. All speakers are to conduct themselves in a civil manner. Obscene, libelous, defamatory or violent statements will be considered out of order and will not be tolerated. The Board Chair may terminate the speaker's privilege of address if the speaker does not follow this rule of order.

Persons appearing before the Board are reminded that members of the Board are without authority to act independently as individuals in official matters. Thus, questions may be directed to individual Board members, but answers must be deferred pending consideration by the full Board. Therefore, Board members will take comments and presentations from the public under advisement only. Persons appearing before the board are also reminded that School Board meetings are meetings held in public; not meetings held for the public.

Legal Reference:

RSA 91-A:2, Meetings Open to Public

RSA 91-A:3, Non-Public Sessions

Appendix BEDH-X

Timberlane Regional School Board	Policy Code: BFE
Adopted: 05-05-83 Revised: 12-06-90 Reaffirmed: 12-03-98 Reaffirmed: 11-19-09 Reaffirmed:	Page 1 of 1

ADMINISTRATION IN POLICY ABSENCE

Related Policies: BGA, BGB, BGC, BGD, BGE, BGF
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In the absence of established School Board policy or School Board direction, the Superintendent of Schools shall assume responsibility for whatever decision or action is taken. In such instances, principals or other administrative or instructional personnel shall gain the approval of the Superintendent before taking any action.

In the situations which arise within the schools where the Board has provided no guides for administrative action, the Superintendent shall have power to act but his decisions shall be subject to review and ratification by action of the Board at its regular meeting. It shall be the duty of the Superintendent to inform the Board promptly of such action and of the need for policy.

Timberlane Regional School District	Policy Code: JLDBB
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SUICIDE PREVENTION AND RESPONSE

Related Policies:

The School Board is committed to protecting the health, safety and welfare of its students and school community. This policy supports federal, state and local efforts to provide education on youth suicide awareness and prevention; to establish methods of prevention, intervention, and response to suicide or suicide attempt ("postvention"); and to promote access to suicide awareness, prevention and postvention resources.

A. District Suicide Prevention Plan and Biennial Review. No later than March 30, 2021, the Superintendent shall develop and provide to the Board for approval, a coordinated written District Suicide Prevention Plan (the "Plan") to include guidelines, protocols and procedures with the objectives of prevention, risk assessment, intervention and response to youth suicides and suicide attempts.

1. Specific Requirements for Plan Terms: The District Suicide Prevention Plan shall include terms relating to:

- a) Suicide prevention (risk factors, warning signs, protective factors, referrals);
- b) Response to in-or-out-of-school student suicides or suicide attempts (postvention, suicide contagion);
- c) Student education regarding safe and healthy choices, coping strategies, recognition of risk factors and warning signs of mental disorders and suicide; and help seeking strategies;
- d) Training of staff, designated volunteers, and contracted personnel on the issues of youth suicide risk factors, warning signs, protective factors, response procedures, referrals, post-intervention and resources available within the school and community;
- e) Confidentiality considerations;
- f) Designation of any personnel, in addition to the District Suicide Prevention Coordinator and Building Suicide Prevention Liaisons, to act as points of contact when students are believed to be at an elevated risk of suicide;
- g) Information regarding state and community resources for referral, crisis intervention, and other related information;
- h) Dissemination of the Plan or information about the Plan to students, parents, faculty, staff, and school volunteers;
- i) Promotion of cooperative efforts between the District and its schools and community suicide prevention program personnel;

Timberlane Regional School District	Policy Code: JLDDB
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- j) Such include other provisions deemed appropriate to meet the objectives of this Policy (e.g., student handbook language, reporting processes, "postvention" strategies, memorial parameters, etc.).
 - 2. Biennial Review: No less than once every two years, the Superintendent, in consultation with the District Suicide Prevention Coordinator and Building Suicide Prevention Liaisons with input and evidence from community health or suicide prevention organizations, and District health and guidance personnel, shall update the District Suicide Prevention Plan, and present the same to the Board for review. Such Plan updates shall be submitted to the Board in time for appropriate budget consideration.
- B. Suicide Prevention Coordinator and Liaisons.**
- 1. District Suicide Prevention Coordinator. The Superintendent shall appoint a District Suicide Prevention Coordinator, who, under the direction of the Superintendent shall be responsible for:
 - a) developing and maintaining cooperative relationships with and coordination efforts between the District and community suicide prevention programs and personnel;
 - b) annual updating of (i) State and community crisis or intervention referral intervention information, and (ii) names and contact information of Building Suicide Prevention Liaisons, for inclusion in student handbooks and on the District's website;
 - c) developing - or assisting individual teachers with the development - of age appropriate student educational programing, such that all students receive information in the importance of safe and healthy choices and coping strategies, recognizing risk factors and warning signs of mental disorders and suicide in oneself and others, and providing help-seeking strategies for oneself or others, including how to engage school resources and refer friends for help;
 - d) developing or assisting in the development of the annual staff training required under section C of this policy;
 - e) Such other duties as referenced in this Policy or as assigned by the Superintendent.
 - 2. Building Suicide Prevention Liaison. A Building Suicide Liaison or, in his/her absence, the building principal or their designee, shall be designated, and shall serve as the in-building point-of-contact person. Employees who have reason to believe a student is at risk of suicide, or is exhibiting risk factors for suicide, shall report that information to an identified school counseling professional, who shall immediately or as soon as possible, establish and implement a response plan.

Timberlane Regional School District	Policy Code: JLDBB
Adopted:	Page 3 of 3

- C. Annual Staff Training. The Superintendent shall assure that beginning with the 2020-21 school year, all school building faculty and staff, designated volunteers, and any other personnel who have regular contact with students, including contracted personnel or third-party employees, receive at least two hours of training in suicide awareness and prevention. Such training may include such matters as youth suicide risk factors, warning signs, protective factors, intervention, response procedures, referrals, and postvention and local resources.
- D. Dissemination. Student handbooks and the District's website will be updated each year with the contact information for the Building Suicide Prevention Liaisons, State and community crisis or intervention referral intervention resources. The District Suicide Prevention Plan will be made available on the District's, and each school's respective websites.

Legal References:

RSA 193-J: Suicide Prevention Education

EVALUATION OF THE SUPERINTENDENT POLICY SAMPLES

In preparation for the finalization of the withdrawal, each separating district will need to adopt policies and procedures on evaluating the superintendent of schools. This packet includes current TRSD policy, SAU55 policies/procedures, and sample policies from NHSBA for use in the board's consideration in drafting TRSD policies and procedures.

Included are:

- TRSD Policy CBI (Evaluation of the Superintendent) that redirects the responsibility to evaluate the superintendent to the SAU55 Board.
- SAU55 Policy CBI Evaluation of the Superintendent
- SAU55 Procedure CBI-R Superintendent's Evaluation (actual evaluation language)
- NHSBA suggested CBI
- Two NHSBA suggested procedures (CBI-F1 and CBI-F2)

Further direction/explanation will be provided by Board member Silva.

Timberlane Regional School District	Policy Code: CBI
Adopted: 05-05-83 Revised: 12-06-90 Revised: 12-03-98	REPEALED

EVALUATION OF THE SUPERINTENDENT

This policy was repealed by the Timberlane Regional School Board on January 20, 2011.
Refer to SAU Board Policy CBI and SAU Board Procedure CBI-R.

School Administrative Unit # 55	Policy Code: CBI
Adopted: 11-12-02 Reaffirmed: 04-21-11	Page 1 of 1

EVALUATION OF THE SUPERINTENDENT

Through evaluation of the Superintendent, the Board will strive to accomplish the following:

1. Clarify for the Superintendent his/her role in the school system as seen by the Board.
2. Clarify for all Board members the role of the Superintendent in the light of the job description and the immediate priorities among his/her responsibilities as agreed upon by the Board and the Superintendent.
3. Develop a harmonious working relationship between the Board and Superintendent.
4. Provide effective administrative leadership for the school system.

The Board will provide the Superintendent with periodic opportunities to discuss Superintendent Board relationships, and develop an appropriate program of evaluation of the Superintendent and administration.

School Administrative Unit # 55	Procedure Code: CBI-R
Adopted: 10-12-11 Revised: 01-23-13 Revised: 11-13-13	Page 1 of 12

EVALUATION OF THE SUPERINTENDENT, ACTING SUPERINTENDENT OR INTERIM SUPERINTENDENT

The evaluation of the Superintendent (herein consisting of the Superintendent, the Acting Superintendent or Interim Superintendent of SAU 55) will be done each year in the following manner.

1. Beginning in early spring of the school year, and at the direction of the SAU Board chair, the "360 Direct Report Feedback" form (see below) will be distributed to all direct reports of the Superintendent. The responses from this feedback may be anonymous. The Superintendent will also fill out a self evaluation using the "Superintendent's Evaluation" form (see below).
2. The compiled responses of the "360 Direct Report Feedback" and the completed self evaluation will be forwarded to SAU Board members to use in completing the "Superintendent's Evaluation" form.
3. The compiled responses of the "Superintendent's Evaluation" form by the SAU Board will then be distributed to all members of the SAU Board prior to their next meeting.
4. At the first meeting following the distribution of the compiled responses of the Superintendent's Evaluation form, the Board will go into a non-public session to discuss the evaluation results and Board feedback for the Superintendent.
5. No later than May 31st, the Board will go into a non-public session to approve the written evaluations of the Superintendent.
6. No later than June 30th, the Chair and Vice-Chair will meet with the Superintendent to review his/her evaluation.
7. Immediately following the meeting with the Superintendent, the Chair will provide a signed copy of the evaluation letter to the Director of Human Resources to be placed in the Superintendent's personnel file.

School Administrative Unit # 55	Procedure Code: CBI-R
Adopted: 10-12-11 Revised: 01-23-13 Revised: 11-13-13	Page 2 of 12

SUPERINTENDENT'S EVALUATION

To the best of your ability, please provide feedback regarding the Superintendent by choosing the appropriate number which most closely reflects your opinion to each of the statements below.

1=Strongly Disagree 9=Strongly Agree N/A=Undecided/Not Sure

Comments are also encouraged in the space below each of those questions.

LEADERSHIP AND MANAGERIAL ABILITY

1. Was able to achieve stated goals (see attached sheet).

1 2 3 4 5 6 7 8 9 N/A

Comment 1:

2. Sets challenging, innovative and attainable goals.

1 2 3 4 5 6 7 8 9 N/A

Comment 2:

3. Provides leadership in the planning, development and evaluation of the instructional program.

1 2 3 4 5 6 7 8 9 N/A

Comment 3:

4. Develops and maintains an educational program that meets the needs of the district in a challenging 21st century.

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1 2 3 4 5 6 7 8 9 N/A

Comment 4:

5. Effectively plans for and manages crises and difficult situations.

1 2 3 4 5 6 7 8 9 N/A

Comment 5:

SCHOOL/STAFF RELATIONSHIPS

6. Understands and effectively administers district collective bargaining agreements.

1 2 3 4 5 6 7 8 9 N/A

Comment 6:

7. Promotes an effective professional development program.

1 2 3 4 5 6 7 8 9 N/A

Comment 7:

COMMUNITY RELATIONS

8. Maintains professionalism with the public.

1 2 3 4 5 6 7 8 9 N/A

Comment 8:

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9. Considers the concerns and opinions of all groups and individuals.

1 2 3 4 5 6 7 8 9 N/A

Comment 9:

10. Effectively interprets, articulates and promotes the vision, program, activities and services of the school district and performs well in public forums.

1 2 3 4 5 6 7 8 9 N/A

Comment 10:

11. Maintains a cooperative, professional relationship with the news media.

1 2 3 4 5 6 7 8 9 N/A

Comment 11:

12. Promotes partnerships among staff, parents, business and the community.

1 2 3 4 5 6 7 8 9 N/A

Comment 12:

BUSINESS AND FINANCE

13. Has a thorough and comprehensive understanding of the budget operations of the district.

1 2 3 4 5 6 7 8 9 N/A

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Comment 13:

14. Directs timely and comprehensive budget development.

1 2 3 4 5 6 7 8 9 N/A

Comment 14:

15. Effectively monitors and controls operating expenses to ensure financial resources are utilized appropriately and cost effectively.

1 2 3 4 5 6 7 8 9 N/A

Comment 15:

16. Effectively monitors assets such as investments, properties and facilities to insure all are maintained and utilized appropriately.

1 2 3 4 5 6 7 8 9 N/A

Comment 16:

17. Interprets the proposed budget for the community in order to promote suggestions, understanding and support.

1 2 3 4 5 6 7 8 9 N/A

Comment 17:

PERSONAL/PROFESSIONAL QUALITIES

School Administrative Unit # 55	Procedure Code: CBI-R
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18. Maintains high standards of ethics, honesty and integrity.

1 2 3 4 5 6 7 8 9 N/A

Comment 18:

Other Comments

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360 DIRECT REPORT FEEDBACK

Please evaluate the Superintendent to the best of your ability by circling what you feel is the appropriate number and providing as much written explanation as you feel necessary.

1=Strongly Disagree 9=Strongly Agree N/A=Undecided/Not Sure

Comments are also encouraged in the space below each of those questions.

LEADERSHIP AND MANAGERIAL ABILITY

1. Sets challenging, innovative and attainable goals.

1 2 3 4 5 6 7 8 9 N/A

Comment 1:

2. Provides leadership in the planning, development and evaluation of the instructional program.

1 2 3 4 5 6 7 8 9 N/A

Comment 2:

3. Develops and maintains an educational program that meets the needs of the district in a challenging 21st century.

1 2 3 4 5 6 7 8 9 N/A

Comment 3:

4. Recommends appropriate changes within the organization to meet new or changing needs.

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1 2 3 4 5 6 7 8 9 N/A

Comment 4:

5. Assists and advises peers and subordinates as necessary.

1 2 3 4 5 6 7 8 9 N/A

Comment 5:

6. Delegates effectively.

1 2 3 4 5 6 7 8 9 N/A

Comment 6:

7. Effectively plans for and manages crises and difficult situations.

1 2 3 4 5 6 7 8 9 N/A

Comment 7:

SCHOOL/STAFF RELATIONSHIPS

8. Conducts regular and systematic reviews and evaluations of programs, staff and services.

1 2 3 4 5 6 7 8 9 N/A

Comment 8:

School Administrative Unit # 55	Procedure Code: CBI-R
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9. Directs and reviews an effective human resource program.

1 2 3 4 5 6 7 8 9 N/A

Comment 9:

10. Insures every employee understands his/her role and its importance.

1 2 3 4 5 6 7 8 9 N/A

Comment 10:

11. Disciplines or removes a staff member when necessary.

1 2 3 4 5 6 7 8 9 N/A

Comment 11:

12. Understands and effectively administers district collective bargaining agreements.

1 2 3 4 5 6 7 8 9 N/A

Comment 12:

13. Promotes an effective professional development program.

1 2 3 4 5 6 7 8 9 N/A

Comment 13:

School Administrative Unit # 55	Procedure Code: CBI-R
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14. Provides opportunities for faculty and staff to be involved in the decision making process.

1 2 3 4 5 6 7 8 9 N/A

Comment 14:

Community Relations

15. Maintains professionalism with the public.

1 2 3 4 5 6 7 8 9 N/A

Comment 15:

16. Considers the concerns and opinions of all groups and individuals.

1 2 3 4 5 6 7 8 9 N/A

Comment 16:

17. Effectively interprets, articulates and promotes the vision, program, activities and services of the school district and performs well in public forums.

1 2 3 4 5 6 7 8 9 N/A

Comment 17:

18. Maintains a cooperative, professional relationship with the news media.

1 2 3 4 5 6 7 8 9 N/A

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Comment 18:

19. Promotes partnerships among staff, parents, business and the community.

1 2 3 4 5 6 7 8 9 N/A

Comment 19:

Business and Finance

20. Has a thorough and comprehensive understanding of the business operations of the district.

1 2 3 4 5 6 7 8 9 N/A

Comment 20:

21. Directs timely and comprehensive budget development.

1 2 3 4 5 6 7 8 9 N/A

Comment 21:

22. Effectively monitors and controls operating expenses to ensure financial resources are utilized appropriately and cost effectively.

1 2 3 4 5 6 7 8 9 N/A

Comment 22:

School Administrative Unit # 55	Procedure Code: CBI-R
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23. Effectively monitors assets such as investments, properties and facilities to insure all are maintained and utilized appropriately.

1 2 3 4 5 6 7 8 9 N/A

Comment 23:

24. Interprets the proposed budget for the community in order to promote suggestions, understanding and support.

1 2 3 4 5 6 7 8 9 N/A

Comment 24:

Personal/Professional Qualities

25. Is involved in activities that promote professional growth

1 2 3 4 5 6 7 8 9 N/A

Comment 25:

26. Maintains high standards of ethics, honesty and integrity.

1 2 3 4 5 6 7 8 9 N/A

Comment 26:

Other Comments

New Hampshire School Board Association
Sample Policy CBI
SUPERINTENDENT EVALUATION AND GOAL SETTING

Category: Recommended

See Also: CBI-F1 & CBI-F2

The Board will annually evaluate the Superintendent based on written criteria as established by the Board. Co-extensive with the Superintendent evaluation, the Board and Superintendent will jointly establish annual goals and objectives. The Board believes that establishing annual goals and objectives will serve as a benchmark and criteria for the Superintendent's annual evaluation.

The Superintendent is responsible for the services described in applicable statute and Department of Education rules. In addition to and related to those responsibilities, the following areas are representative of those in which objectives may be set and progress appraised:

1. Fiscal management
2. Curriculum
3. Pupil achievement and assessment
4. Delivery of instruction
5. Relationship with the school board
6. Administration of educational services
7. Administration of school facilities
8. Governance of pupils
9. Hiring and supervision of school district staff
10. Overall leadership on educational issues

The board may choose not to annually evaluate and review every area listed above.

The Board desires that the annual Superintendent evaluation and goal setting will clarify the Superintendent's role within the school community, address areas for the Superintendent to improve, and address areas for which the Superintendent should be commended.

See Appendix: CBI-R

NHSBA Note, September 2012: This policy has been amended generally and expands the areas of assessment. The areas of assessment are now related to statutory and regulatory duties of superintendents, per NH RSAs and NHDOE rules. Additionally, NHSBA is amending its recommended superintendent evaluation form. Please contact NHSBA for more information.

SUPERINTENDENT EVALUATION AND GOAL SETTING

Legal References:

N.H. Code of Administrative Rules, Section Ed 303.01(k), Substantive Duties of School Boards, Superintendent Evaluation

Revised: September 2012, July 1998, November 1999, August 2006, and July 2019

NHSBA note, July 2019, this policy was revised to include both appendices CBI-F1 and CBI-F2. Boards and Superintendents are encouraged to adopt this change per their own preference.

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**New Hampshire School Board Association
Sample Policy CBI-F1
SUPERINTENDENT EVALUATION AND GOAL SETTING FORM**

Scoring Key: 4 – Outstanding; 3 – Excellent; 2 – Good; 1 – Needs Improvement

PART I. FISCAL MANAGEMENT

Legal References:

- RSA 194-C:4, II(a), (j), (p)
- Ed 302.01(d)(2); Ed 302.02(d), (e)
- NHSBA Sample Policies DA, DB, DBC, DCI, DI

Indicators of Success:

- Budgets reflect district goals for student achievement.
- District expenses do not exceed revenues. If this occurs, a plan is developed and presented to the board for remediation within an acceptable timeline.
- Finances are managed in accordance with applicable accounting standards.
- The annual audit shows no material deficiencies and audit recommendations are effectively implemented.
- Multi-year budget plans are used for planning purposes.

- 1.1. Developed and recommended the annual budget for the support of the educational program and for the operation and maintenance of schools.

Evaluation Score: _____

Comments: _____

- 1.2. Developed and maintained an accounting system and financial reporting procedures for all funds.

Evaluation Score: _____

Comments: _____

**New Hampshire School Board Association
Sample Policy CBI-R
SUPERINTENDENT EVALUATION AND GOAL SETTING FORM**

Scoring Key: 4 – Outstanding; 3 – Excellent; 2 – Good; 1 – Needs Improvement

- 1.3. Evaluated financial needs and makes timely recommendations for adequate funding.

Evaluation Score: _____

Comments: _____

- 1.4. To the extent possible, transfers among budgetary line items were limited to unexpected or unanticipated expenses.

Evaluation Score: _____

Comments: _____

- 1.5. Engaged in thorough planning to develop budget and guide expenditures to achieve the greatest educational returns and the greatest contributions to the educational program.

Evaluation Score: _____

Comments: _____

- 1.6. Established levels of funding that provided high quality education for the students of the district.

Evaluation Score: _____

Comments: _____

**New Hampshire School Board Association
Sample Policy CBI-R
SUPERINTENDENT EVALUATION AND GOAL SETTING FORM**

Scoring Key: 4 – Outstanding; 3 – Excellent; 2 – Good; 1 – Needs Improvement

- 1.7. Provided timely and appropriate information to the Board and all staff with fiscal management responsibilities.

Evaluation Score: _____

Comments: _____

- 1.8. Established and implemented efficient procedures for accounting, audit, risk management, investing, purchasing delivery, payroll, payment of vendors and contractors, and all other areas of fiscal management.

Evaluation Score: _____

Comments: _____

Goals for Next Evaluation Cycle:

New Hampshire School Board Association
Sample Policy CBI-R
SUPERINTENDENT EVALUATION AND GOAL SETTING FORM

Scoring Key: 4 – Outstanding; 3 – Excellent; 2 – Good; 1 – Needs Improvement

PART II. CURRICULUM, DELIVERY OF INSTRUCTION
AND PUPIL ACHIEVEMENT

Legal References:

- RSA 194-C:4, II(c)
- Ed 302.01(d)(6); 302.02(f)
- NHSBA Sample Policies IGA, IGD

- RSA 194-C:4, II(e)
- Ed 302.01(d)(8); Ed 302.02(f)
- NHSBA Sample Policies ILBA, ILBAA

- RSA 194-C:4, II(c)
- Ed 302.01(d)(7); Ed 302.02(f)
- NHSBA Sample Policy IF

Indicators of Success:

- Specific progress is evident.
- Student learning is defined based on the knowledge and skills necessary to be successful.
- Data and information collected is reliable and valid.
- Data is regularly presented and is communicated in understandable forms.
- Data is used for future planning and improvement.
- Effective methods of providing, monitoring, evaluating, and reporting student achievement are used.
- Preparing students for post-secondary education and/or entrance into the job market.
- Data is disaggregated, analyzed, and explained.

- 2.1. Used appropriate data to establish rigorous, concrete goals in the context of student achievement and instructional programs.

Evaluation Score: _____

Comments: _____

New Hampshire School Board Association
Sample Policy CBI-R
SUPERINTENDENT EVALUATION AND GOAL SETTING FORM

Scoring Key: 4 – Outstanding; 3 – Excellent; 2 – Good; 1 – Needs Improvement

- 2.2. Aligned and implemented the educational programs, plans, actions, and resources with the district's vision and goals.

Evaluation Score: _____

Comments: _____

- 2.3. Monitored and evaluated the effectiveness of curriculum, instruction and assessment.

Evaluation Score: _____

Comments: _____

- 2.4. Ensured that the district provided educational opportunities in accordance with State Minimum Standards.

Evaluation Score: _____

Comments: _____

- 2.5. Identified areas of academic strength and areas of academic weakness within the District and has implemented strategies to address areas of academic weakness.

Evaluation Score: _____

Comments: _____

New Hampshire School Board Association
Sample Policy CBI-R
SUPERINTENDENT EVALUATION AND GOAL SETTING FORM

Scoring Key: 4 – Outstanding; 3 – Excellent; 2 – Good; 1 – Needs Improvement

2.6. Curriculum is aligned from grade-to-grade and from school-to-school.

Evaluation Score: _____

Comments: _____

2.7. Uses effective methods of providing, monitoring, evaluating and reporting student achievement.

Evaluation Score: _____

Comments: _____

Goals for Next Evaluation Cycle:

**New Hampshire School Board Association
Sample Policy CBI-R
SUPERINTENDENT EVALUATION AND GOAL SETTING FORM**

Scoring Key: 4 – Outstanding; 3 – Excellent; 2 – Good; 1 – Needs Improvement

III. RELATIONSHIP WITH THE SCHOOL BOARD

Legal References:

- RSA 194-C:4, II(i)
- NHSBA Sample Policy BDD

Indicators of Success:

- The superintendent assists the board in developing clear policies that meet federal and state requirements.
- The superintendent understands and communicates legal liability to the district.
- The superintendent supports the board chair to maximize the effectiveness of board operations.
- The superintendent regularly informs the board about the business of the district and alerts the board about critical issues and areas that may have impact on the district.
- The superintendent follows agreed upon board-superintendent guidelines.
- The superintendent meets deadlines and follows up on commitments and assignments.

- 3.1. Worked with the Board in the areas of analyzing, planning, implementing and evaluating policies.

Evaluation Score: _____

Comments: _____

- 3.2. Informed the Board on issues, operations, the instruction program, and needs of the school system.

Evaluation Score: _____

Comments: _____

**New Hampshire School Board Association
Sample Policy CBI-R
SUPERINTENDENT EVALUATION AND GOAL SETTING FORM**

Scoring Key: 4 – Outstanding; 3 – Excellent; 2 – Good; 1 – Needs Improvement

- 3.3. Provided the Board with reports and information that enable the Board to sufficiently review the operations of the district.

Evaluation Score: _____

Comments: _____

- 3.4. Gave constructive advice and guidance to the Board regarding possibilities for District improvement.

Evaluation Score: _____

Comments: _____

- 3.5. Utilized the strengths of individual Board members and the Board itself in the decision-making process.

Evaluation Score: _____

Comments: _____

- 3.6. Offered professional advice to the Board on items requiring Board action, with appropriate recommendations based on thorough study and analysis.

Evaluation Score: _____

Comments: _____

**New Hampshire School Board Association
Sample Policy CBI-R
SUPERINTENDENT EVALUATION AND GOAL SETTING FORM**

Scoring Key: 4 – Outstanding; 3 – Excellent; 2 – Good; 1 – Needs Improvement

Goals for Next Evaluation Cycle:

**New Hampshire School Board Association
Sample Policy CBI-R
SUPERINTENDENT EVALUATION AND GOAL SETTING FORM**

Scoring Key: 4 – Outstanding; 3 – Excellent; 2 – Good; 1 – Needs Improvement

IV. ADMINISTRATION OF SCHOOL FACILITIES:

Legal References:

- RSA 194-C:4, II(k)
- Ed 302.01(d)(5); Ed 302.02(m); Ed 302.02(p)
- NHSBA Sample Policies CA, CF, EC, FA

Indicators of Success:

- All buildings meet safety, health, and construction codes.
- Facilities and equipment are not subject to improper wear or insufficient maintenance.
- Multi-year plans for maintenance, repairs, and facility upgrades are in place.
- Ongoing inspection and reporting systems are utilized.

- 4.1. Was responsible for developing and recommending to the school board an annual maintenance program and long-term capital improvement plan.

Evaluation Score: _____

Comments: _____

- 4.2. Provided support for facilities accommodate organization and instructional patterns that support the district's educational philosophy and instructional goals.

Evaluation Score: _____

Comments: _____

**New Hampshire School Board Association
Sample Policy CBI-R
SUPERINTENDENT EVALUATION AND GOAL SETTING FORM**

Scoring Key: 4 – Outstanding; 3 – Excellent; 2 – Good; 1 – Needs Improvement

- 4.3. Ensured that all safety requirements were met for facilities and grounds.

Evaluation Score: _____

Comments: _____

- 4.4 Building design, construction, and renovation that will lend themselves to low maintenance costs and the conservation of energy.

Evaluation Score: _____

Comments: _____

- 4.5. Facilities lend themselves to utilization by the community in ways consistent with the overall goals of the district.

Evaluation Score: _____

Comments: _____

- 4.6. Keeps the Board informed about the condition of district facilities and anticipated needs in the areas of capital improvement.

Evaluation Score: _____

Comments: _____

**New Hampshire School Board Association
Sample Policy CBI-R
SUPERINTENDENT EVALUATION AND GOAL SETTING FORM**

Scoring Key: 4 – Outstanding; 3 – Excellent; 2 – Good; 1 – Needs Improvement

Goals for Next Evaluation Cycle:

**New Hampshire School Board Association
Sample Policy CBI-R
SUPERINTENDENT EVALUATION AND GOAL SETTING FORM**

Scoring Key: 4 – Outstanding; 3 – Excellent; 2 – Good; 1 – Needs Improvement

V. PERSONNEL

Legal References:

- RSA 194-C:4, II(c); RSA 194-C:4, II(j); RSA 194-C:4, II(n)
- Ed 302.01(e); Ed 302.02(a); Ed 302.02(h)
- NHSBA Sample Policies – Section G – Personnel

Indicators of Success:

- Staff are treated fairly.
- Teachers work effectively within their classroom, throughout the school, across district schools, and with the community.
- Operations are clearly defined, communicated, and implemented.
- Personnel contracts are adhered to.
- Effective collective bargaining strategies advance and promote student learning.

- 5.1. Recruits and assigns the best available personnel in terms of their competencies. Recommends for employment personnel who have proper certification and skills for the position.

Evaluation Score: _____

Comments: _____

- 5.2. Develops and executes sound personnel policies and practices.

Evaluation Score: _____

Comments: _____

**New Hampshire School Board Association
Sample Policy CBI-R
SUPERINTENDENT EVALUATION AND GOAL SETTING FORM**

Scoring Key: 4 – Outstanding; 3 – Excellent; 2 – Good; 1 – Needs Improvement

- 5.3. Includes the participation of faculty and staff in the establishment and the implementation of District-wide goals, objectives, and programs.

Evaluation Score: _____

Comments: _____

- 5.4. Facilitates evaluation of staff performance as required by state law and by Board policy.

Evaluation Score: _____

Comments: _____

- 5.5. Promotes programs for staff growth and development.

Evaluation Score: _____

Comments: _____

- 5.6. Meets and confers with employee groups representing the interests and directives of the Board.

Evaluation Score: _____

Comments: _____

**New Hampshire School Board Association
Sample Policy CBI-R
SUPERINTENDENT EVALUATION AND GOAL SETTING FORM**

Scoring Key: 4 – Outstanding; 3 – Excellent; 2 – Good; 1 – Needs Improvement

- 5.7. Communicates concerns of employee groups to the Board and Board responses to these concerns to employee groups.

Evaluation Score: _____

Comments: _____

- 5.8. Organizes the roles and responsibilities of staff members to optimize staff effectiveness in accordance and in line with the district's educational mission and goals.

Evaluation Score: _____

Comments: _____

Goals for Next Evaluation Cycle:

See Also: Policy CBI

New Hampshire School Board Association
Sample Policy CBI-F2
EVALUATION OF THE SUPERINTENDENT

The SAU Board shall conduct a minimum of one (1) annual formal evaluation of the Superintendent.

Members of the Board will first evaluate the Superintendent independently, using a written form adopted by the Board for this purpose. The Board will convene to discuss the assessments and to prepare a composite evaluation. The composite evaluation will be discussed by the full Board and the Superintendent. The Board and the Superintendent will each retain a copy of the written evaluation report.

Evaluation of the Superintendent shall be conducted in such manner as to:

1. Provide positive and constructive feedback to the Superintendent that will support and promote the Superintendent's professional growth and development;
2. Help the Board evaluate its work in planning the educational program in this community; and
3. Strengthen the working relationship between the Board and the Superintendent by providing a comprehensive vehicle of communication.
4. Identify strengths and weaknesses of the Superintendent, and make appropriate recommendations.

See Superintendent Evaluation Form

-- Sample --

SUPERINTENDENT EVALUATION FORM

Name of Superintendent _____ Date _____

All items rated with a "1" require additional explanation. The reverse side of the page may be used for explanations and additional comments.

3 - Commendable

2 - Meets Expectations

1 - Needs Improvement

ADMINISTRATION

3 2 1 1. Exerts

strong educational leadership, develops a strong management team, and delegates responsibility. _____

2. Establishes and maintains a sound plan of organization and assignment of staff personnel which will provide the proper framework for accomplishing District objectives. _____

3. Fulfills the Board's goals and policies successfully. _____

4. Demonstrates skill in developing long-range planning activities based on program needs and enrollment projections. _____

New Hampshire School Board Association
Sample Policy CBI-F2
EVALUATION OF THE SUPERINTENDENT

5. Employs a team effort in analyzing, planning, implementing, and evaluating policies, programs, and personnel. _____
6. Implements procedures to carry out a continuous program of evaluation. _____
7. Recommends for employment personnel who have proper certification and skills for the position. _____
8. Organizes the roles and responsibilities of staff members so as to optimize their effectiveness and to encourage harmonious relationships among various segments of the school system. _____
9. Provides to the Board and the general public an organized and informative annual report of the state of the District. _____
10. Maintains liaison with state and federal legislators, as well as other outside agencies, in efforts to accomplish legislation needed for school improvement. _____

Rating for this Category

In the area of administration, what is the strongest asset? _____

COMMENTS:

3 - Commendable 2 - Meets Expectations 1 - Needs Improvement

What specific area could be most improved? _____

INSTRUCTION

3 2 1

1. Provides overall leadership in the development and implementation of a productive instructional delivery system. _____
2. Identifies and facilitates instruction and student achievement as the focal point of the School District. _____

New Hampshire School Board Association
Sample Policy CBI-F2
EVALUATION OF THE SUPERINTENDENT

3. Identifies instructional objectives in terms of students and implements programs to meet the diverse needs of students. ____
4. Capitalizes on the abilities and talents of the professional staff in curriculum development, implementation, and evaluation. ____
5. Provides to staff throughout the system the time for organization and the resources required to improve instruction. ____
6. Provides for continued monitoring and evaluation of instructional activities. ____
7. Promotes high academic expectations and standards for students. ____
8. Incorporates useful new ideas into the instruction program. ____
9. Maintains a working knowledge of current educational research, reports useful new concepts and shares that information with the Board. ____
10. Keeps the Board informed on the analysis, planning, implementation, and evaluation of instructional activities. ____
11. Keeps the community informed of the program of instruction and plans for improvement. ____

Rating for this Category

COMMENTS: _____

3 - Commendable

2 - Meets Expectations

1 - Needs Improvement

In the area of instruction, what is the strongest asset? _____

What specific area could be most improved? _____

New Hampshire School Board Association
Sample Policy CBI-F2
EVALUATION OF THE SUPERINTENDENT

RELATIONSHIP WITH THE BOARD

3 2 1

1. Works with the Board in the areas of analyzing, planning, implementing and evaluating policies. _____
2. Informs the Board on issues, operations, the instruction program, and needs of the school system. _____
3. Informs the Board on educational activities at the state and national levels. _____
4. Has an harmonious working relationship and maintains a professional relationship with members of the Board. _____
5. Interprets and supports Board policy and decisions to the public and staff. _____
6. Provides the Board members with reports and information which will enable them to sufficiently review the operations of the district. _____
7. Gives constructive advice and guidance to the Board regarding possibilities for District improvement. _____
8. States his/her convictions in matters before the Board. _____
9. Utilizes the strengths of individual Board members and the Board itself in the decision-making process. _____
10. Offers professional advice to the Board on items requiring Board action, with appropriate recommendations based on thorough study and analysis. _____

Rating for this Category

COMMENTS: _____

3 - Commendable

2 - Meets Expectations

1 - Needs Improvement

In the area of Board relationship, what is the strongest asset? _____

What specific area could be most improved? _____

New Hampshire School Board Association
Sample Policy CBI-F2
EVALUATION OF THE SUPERINTENDENT

RELATIONSHIP WITH THE STAFF

3 2 1

1. Includes the participation of faculty and staff in the establishment and the implementation of District-wide goals, objectives, and programs. _____
2. Facilitates high standards of performance for all staff members. _____
3. Facilitates evaluation of staff performance as required by state law and by Board policy. _____
4. Facilitates two-way communication and interaction with staff. _____
5. Promotes programs for staff growth and development. _____
6. Strives to maintain positive morale by:
 - a. minimizing arbitrary decision-making and favorites; _____
 - b. giving fair and impartial treatment to all parties in a dispute; and
 - c. giving recognition and appreciation for a job well done.
7. Instills confidence and self-respect among staff. _____
8. Meets and confers with employee groups representing the interests and directives of the Board. _____
9. Communicates effectively the concerns of employee groups to the Board and Board responses to these concerns to employee groups. _____

Rating for this Category

COMMENTS: _____

3 - Commendable

2 - Meets Expectations

1 - Needs Improvement

In the area of staff relationship, what is the strongest asset? _____

What specific area could be most improved? _____

RELATIONSHIP WITH THE COMMUNITY

3 2 1

New Hampshire School Board Association
Sample Policy CBI-F2
EVALUATION OF THE SUPERINTENDENT

1. Facilitates communication within the community through an effective public information program based on the needs and successes of the district. _____
2. Seeks meaningful community involvement in the establishment, implementation, and evaluation of district-wide goals, objectives, priorities, and programs. _____
3. Develops and maintains a cooperative relationship with the news media. _____
4. Establishes a procedure for studying and acting on complaints, criticisms, and concerns of individuals and/or community. _____
5. Is actively involved in community arenas. _____
6. Maintains a professional posture with other public officials and community leaders. _____
7. Has the ability to face controversy and work effectively with it. _____
8. Understands and responds to the unique and changing needs of the community. _____
9. Accepts and solicits input from interested groups and individuals in the decision-making process. _____

Rating for this Category

COMMENTS: _____

In the area of community relationships, what is the strongest asset? _____

What specific area could be most improved? _____

3 - Commendable

2 - Meets Expectations

1 - Needs Improvement

New Hampshire School Board Association
Sample Policy CBI-F2
EVALUATION OF THE SUPERINTENDENT

PERSONAL QUALITIES

3 2 1

1. Sustains physical and mental health and appropriate energy to cope with the Superintendent's tasks. _____
2. Defends principle and conviction in the face of pressure and partisan influence, yet is able to compromise. _____
3. Maintains high standards of ethics, honesty, and integrity in all personal and professional matters. _____
4. Uses English effectively in dealing with staff members, the Board and the public. _____
5. Speaks well before large and small groups, expressing ideas in a logical and forthright manner. _____
6. Accepts and shares failure as well as success. _____
7. Is able to identify and discuss own strengths and weaknesses. _____
8. Welcomes questions and open discussion when presenting ideas. _____
9. Exercises good judgment and involves appropriate others in the decision-making process. _____
10. Maintains a balance of professional development by reading, attending conferences, working on professional committees, visiting other Districts and meeting with other Superintendents. _____

Rating for this Category

COMMENTS: _____

In the area of personal qualities, what is the strongest asset? _____

What specific area could be most improved? _____

3 - Commendable

2 - Meets Expectations

1 - Needs Improvement

In the area of Board relationship, what is the strongest asset? _____

New Hampshire School Board Association
Sample Policy CBI-F2
EVALUATION OF THE SUPERINTENDENT

What specific area could be most improved? _____

FINANCIAL

3 2 1

1. Keeps informed of the needs of the school program -- supplies, equipment, plant, and facilities. _____
2. Assumes responsibility for overall financial planning for the District, including short-term priorities and long-range planning. _____
3. Coordinates the preparation of the annual budget utilizing teacher and staff input; submits the budget to the Board for input and approval. _____
4. Evaluates financial needs and makes timely recommendations for adequate funding. _____
5. Determines that funds are spent and invested wisely; ensures that adequate controls and accounting are achieved. _____
6. Provides leadership in solving major problems and achieving maximum utilization of resources. _____

Rating for this Category

In the area of finances, what is the strongest asset? _____

What specific area could be most improved? _____

COMMENTS: _____

Signed: _____

President of the Board

Superintendent

Date: _____

See Policy CBI

2021 Timberlane Regional School District Warrant

State of New Hampshire

To the inhabitants of the School District of the Towns of Atkinson, Danville, Plaistow, and Sandown, New Hampshire, qualified to vote in District affairs:

First Session of Annual Meeting (Deliberative)

You are hereby notified to meet at the Timberlane High School, 36 Greenough Road, Plaistow, New Hampshire, on Thursday, the 4th day of February 2021, at 7:00 p.m. This session shall consist of explanation, discussion, and debate of warrant articles number 2 through number _____. Warrant articles may be amended subject to the following limitations: (a) warrant articles whose wording is prescribed by law shall not be amended, (b) warrant articles that are amended shall be placed on the official ballot for a final vote on the main motion, as amended, and (c) no warrant article shall be amended to eliminate the subject matter of the article.

Second Session of Annual Meeting (Voting)

Voting on warrant articles number 1 through number _____ will be conducted by official ballot to be held in conjunction with town meeting voting to be held on Tuesday, the 9th day of March 2021, at the Town election polls in Atkinson, Danville, Plaistow, and Sandown, New Hampshire.

Atkinson	Voting will be conducted at the Atkinson Community Center from 7am-8pm
Danville	Voting will be conducted at the Danville Community Center from 8am-7pm
Plaistow	Voting will be conducted at the Plaistow Public Works Garage from 7am-8pm
Sandown	Voting will be conducted at the Sandown Town Hall from 8am-8pm

Article 1 - Election of Officers

To choose the following school district officers:

Atkinson Voters	School Board Member	3-year Term	Silva
Plaistow Voters	School Board Member	3-Year Term	Machemer
Sandown Voters	School Board Member	3-year Term	Dubé
Atkinson Voters	Budget Committee Member	3-Year Term	Sherwood
Plaistow Voters	Budget Committee Member	1-Year Term	Sherman
Plaistow Voters	Budget Committee Member	3-Year Term	Bealo
Sandown Voters	Budget Committee Member	1-Year Term	David/Vacant
Sandown Voters	Budget Committee Member	3-Year Term	Gorman

Article 2 - Operating Budget

Shall the voters of the Timberlane Regional School District raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$_____? Should this article be defeated, the operating budget shall be \$_____ which is the same as last year, with certain adjustments required by previous action of the Timberlane Regional School District or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. Note: Warrant Article 2 (the operating budget) does not include appropriations proposed under any other warrant articles. (MAJORITY VOTE REQUIRED)

Not/Recommended by the School Board 0-0-0

Not/Recommended by the Budget Committee 0-0-0

Article XX – Capital Reserve Fund by Surplus

Shall the voters of the Timberlane Regional School District raise and appropriate up to **\$250,000** to be placed in the School Building Construction, Reconstruction, Capital Improvement and Land Purchase Capital Reserve Fund established in 1996, with such amount to be transferred from those funds in the June 30, 2021 unassigned fund balance available for transfer on July 1 of this year which were apportioned as Capital Expenses in 2020-2021 in accordance with Article 6 of the Timberlane Regional School District Articles of Agreement? No amount to be raised by additional taxation. (MAJORITY VOTE REQUIRED)

Not/Recommended by the School Board 0-0-0

Not/Recommended by the Budget Committee 0-0-0

Article XX – General Acceptance of Reports

Shall the voters of the Timberlane Regional School District accept reports of agents, auditors, and committees as written in the 2020 Annual Report? (MAJORITY VOTE REQUIRED)

Not/Recommended by the School Board 0-0-0

Executive Summary

Capital Reserve (Building Fund) Update

Pollard Kitchen Reimbursement: The Plaistow Trustees of the Trust Funds have approved a disbursement for the Pollard Kitchen project which the District is carrying as an asset on its books of \$292,024.

Wiring instructions for the District's General Fund have been provided. We are anticipating that wire anytime. The amount is currently listed as an Intergovernmental Receivable (an asset) on the Balance Sheet and the deposit will be applied against that account (100.0140) once received.

PAC Siding Project Reimbursement: The PAC siding project documentation has been provided to the Plaistow Trustees of the Trust Funds for reimbursement of \$531,000. The Trustees are scheduled to meet on December 17th to consider the request. The \$531,000 is also carried on the District's Balance Sheet for 2019-20. The deposit will be applied against that account (100.0140) once received.

Capital Reserve Building Fund Balance: After taking into account the above disbursements, the Building Fund Capital Reserve balance is in the range of \$995,000 without the inclusion of any recent gains or losses since June 30, 2020.

Respectfully Submitted By:

Geoffrey Dowd, CFO/Business Administrator

Executive Summary

Facilities – Sandown North Roof 12/2 Update

TRSD Facilities would like to update the School Board in regards to the Sandown North roof replacement.

As previously noted, the bid was awarded to Lane Roofing and contracted for \$190,400.00. They have provided the following schedule:

- 11/18 Received bids, 3 bids for Sandown North – awarded “Value” bid to Lane Roofing
- 11/24 Work was scheduled to begin, however material delivery delayed to 12/9
- 12/2 Josh Lane and Gary Paradis met on site to review timeline and staging locations
- 12/9 Material delivery on site
- 12/13 Work began with completion of front side
(scheduled for work on Wednesdays, Saturdays and Sundays only)
- 12/16 Continuing work today
- 12/19 Estimated completion date
- 12/21 Original tentative completion date, pending weather

Respectfully submitted,

Gary Paradis, Director of Facilities