

TIMBERLANE REGIONAL SCHOOL BOARD

ATKINSON, DANVILLE, PLAISTOW, SANDOWN

THURSDAY, NOVEMBER 19, 2020

Regular Business Meeting – 7:00pm

Performing Arts Center*
40 Greenough Road, Plaistow

Dr. Kimberly Farah, Chair
Kristin Savage, Vice Chair

Dr. Brian Cochrane, Interim Superintendent

*The Board will meet in-person in the auditorium at the Performing Arts Center. The meeting will be Livestreamed and is open to the public. Attendees are asked to wear appropriate face coverings and practice social distancing protocols.

AGENDA

1. **7:00PM** Call to Order – Chair
2. Roll Call – Clerk
3. Pledge of Allegiance
4. Approval of Minutes
5. Delegates and Individuals
6. Student Representative
7. Current Business
 - a. **7:05PM** School Re-Opening Update – INFORMATIONAL/ACTION (30 minutes)
 - b. **7:35PM** Facilities Update (HVAC and Roofing Projects) – INFO/ACTION (20)
 - c. **7:55PM** Extracurricular Activities – INFORMATIONAL/ACTION (10 minutes)
 - d. **8:05PM** SPED Consultant Update – INFORMATIONAL/ACTION (30 minutes)
 - e. **8:35PM** Budget Development (Default) – INFORMATIONAL/ACTION (20)
 - f. **8:55PM** Policies (first and second reads) – ACTION (10 minutes)
 - g. **9:05PM** Warrant Articles – INFORMATIONAL/ACTION (5 minutes)
8. **9:10PM** Administrator’s Report
9. **9:15PM** Personnel Report
10. **9:20PM** Committee Reports/Reports of the School Board
11. Correspondence Folder
12. Vendor and Payroll Registers
13. **9:25PM** Other Business
14. Nonpublic (Superintendent Search - RSA 91-A, 3, II (a) and (c))
15. Future Dates

DATE	MEETING TYPE	LOCATION	TIME
December 3	Regular Board Meeting	Webinar	7:00PM
December 17	Regular Board Meeting	PAC	7:00PM
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 29	Last Day of Filing Period for Candidates	SAU	5:00PM

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

ADMINISTRATOR'S REPORT

Administrator's Report for November 19, 2020 School Board Meeting

1-3. OPEN MEETING – *self-explanatory.*

4. APPROVAL OF MINUTES (2 sets – November 5th and 10th)

5. DELEGATES AND INDIVIDUALS

6. STUDENT REP

7. CURRENT BUSINESS

a. Re-Opening Update – INFORMATIONAL/ACTION

- *Discussion/action on 4-day a week in MS/HS*
- *Discussion/action on dates for return to 4-day for grades 2-5*
- *COVID Numbers*

b. Facilities Update – INFORMATIONAL/ACTION

Updates on a new HVAC RFP and on the roof installations.

c. Extracurricular Activities – INFORMATIONAL

The board to determine status of extracurricular activities in the event the district implements full remote instruction.

d. SPED Consultant Update – ACTION

Review of the status of this consultant as well as findings.

e. Budget Development – ACTION

Review draft of proposed default budget.

f. Policies – ACTION

Second read on policies BEA, BEAB, and BEC and first read on policies BEDB, BEDC, and BEDD.

g. Warrant Articles – ACTION

Standing agenda item for warrant article proposal discussion/action.

8. ADMINISTRATOR'S REPORT – *Dr. Cochrane*

Updates as needed.

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 – *Nonpublic session on Superintendent Search – recital hall.*

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.*

December 3, 2020 Via Webinar	
Policies	<i>Second Read</i>
Warrant Articles	<i>Standing Item</i>
Program of Studies	<i>First Read (12/17 Second Read)</i>
5-Year Facilities Plan Update	
Budget Development	
School Re-opening Update	

December 17, 2020 at the PAC	
Budget Development	
Policies	
Warrant Articles	<i>Standing Item</i>
Program of Studies	<i>Second Read/Adoption</i>
CBA's	<i>Deadline to ratify for Ballot is January 12, 2021</i>
School Re-opening Update	

January 7, 2021 Via Webinar	
CBA's	<i>Deadline to ratify for Ballot is January 12, 2021</i>
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	

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	

Executive Summary

Return to School Plan Update

Our district administrative team continues to monitor metrics associated with the spread of COVID-19 at the national, state, and local levels. Although we have seen significant increases in infections across our state and four towns, we have not yet experienced a spread of the disease within our district schools. To our knowledge, all cases in our schools have resulted from exposure to the disease that occurred outside of school buildings. As the infection rates rise in our county and district towns, we anticipate increased numbers of staff and students who may need to quarantine and/or isolate to prevent the spread of COVID-19 in our schools. Additionally, with the coming holiday season, we will likely see increases in the number of students and staff who may need to quarantine due to state-level guidance and mandates connected to non-essential travel. Many districts across the state have made or are considering a decision to revert to fully remote instruction from the Thanksgiving holiday through Martin Luther King, Jr. Day, as a means to prevent a localized spread of the disease due to holiday gatherings and travel. At this time, the Timberlane District is not considering a period of remote instruction for all students during the holiday season. However, given the ongoing spread of COVID-19 at the local, state, and national levels, along with the concerns for potential increased spread connected to the holidays, our administrative team recommends that our district remain in the hybrid/cohort model through January 15, 2021, with the exception of Grade 2 as discussed below. During this time period, we will continue to closely monitor the metrics associated with the spread of COVID-19 to determine if the district will need to temporarily pivot to a period of remote instruction.

Trimester 2 Course Enrollment

On Friday, October 30th, the district surveyed families to ask for a commitment to an instructional model for each TRSD student through Trimester 2 (December 7th through March 18th) for grades Preschool-8 or Semester 2 (January 29-end of year) for grades 9-12. The choices given for the instructional model were remote-only or the district default model as it transitions to 4 days a week in buildings. A second survey was sent to families with outstanding responses on November 9th. Beginning November 12th, buildings made calls to families who had selected remote-only instruction for Trimester 1 / Semester 1 and had not completed either survey, to confirm if those families prefer to continue with remote-only instruction or choose to transition to the district model, as grade levels are progressively phased in for 4 days of on-site instruction.

At the elementary level, based on all the data collected, building administrators met to review the changes to enrollment numbers at each grade level and to determine the number of district remote instructors while considering building in person needs. In Trimester 1 our Preschool through Kindergarten remote only students were grouped districtwide. Each neighborhood school had a Grade 1 remote teacher, but our Grade 2-5 models differed school to school. In some cases this meant cohort teachers at a grade level shared the instruction of remote only students by including those students in the class remote days. As we transition over this trimester to 4 days on-site for these grades, TRSD needs to dedicate remote only teachers to remote only students as teaching in both models simultaneously is inefficient at these ages. Building administrators are in the process of informing parents and students in the remote only model of any changes to teachers for T2. Since family choices/requests for remote instruction have decreased, we are able to keep multiage or create districtwide classes for remote students in all but Grade 1.

After outlining enrollment numbers in each elementary building, administrators reassessed classrooms for necessary furniture, then re-measured classrooms and provided spacing abilities for each class. Attached is an

overview of these numbers. Some classes have the option of remaining over 2 classrooms while others are able to meet maximum distancing in just one room.

At the School Board Meeting on Tuesday, November 10th, Dr. Farah shared with the public that while TRSD is continuing to address limiting factors for a 4 day a week on-site model for all grades 2-12, it does not appear we can make that move on December 7th. Lucy Canotas, Director of Elementary Curriculum, was questioned regarding the ability to transition students in grades 2-5 to buildings 4 days per week. She shared that we are continuing to plan for a phased in approach at the elementary level, as metrics allow. While overall staffing is strained at the elementary levels, the elementary schools have resolved other limiting factors to the 4-day per week model, such as eating while maintaining 6 foot distancing without masks. We continue to search for applicants for our unfilled paraeducator positions and there are days when buildings open on a skeleton crew, however all are committed to moving forward with a cautious, but strategically planned phase-in to 4-days per week of instruction, while carefully keeping metrics at the forefront of our decision making.

At the secondary level, data from Trimester 2 / Semester 2 surveys showed a general increase in the numbers of families opting for the district instructional model. At this time, there is a net gain of 66 students at the high school who have elected to move out of remote only instruction and into the district model for Semester 2. There is also a net gain of 41 students at the middle school who have elected to change from remote-only instruction and attend school in person in the district model during Trimester 2.

Secondary building administrators are actively planning to accommodate this increase in students in the district instructional model. At this time, we are planning for increased enrollments in class sizes in the hybrid-cohort model, which may impact our ability to maintain 6-foot distancing, even in the hybrid model, across various classrooms at the middle and high schools. The increase in in-person students also places added pressure on our ability to address limiting factors to 4-day in-person learning, such as 6-foot distancing without masks during lunches and restrictions on maximum bus capacity. Both the middle and high school will continue to develop creative plans to address these limiting factors.

Staffing levels remain strained at the secondary level. Our buildings rely heavily on pandemic floaters, para educators, and administrators to provide supervision for students across both buildings, in classrooms where teachers are either working remotely or out due to a state-mandated quarantine status, due to a verified remote work arrangement, or due to illness.

At this time, with all data, metrics, spacing and staffing considered, our administrative team advocates for Grade 2 to begin 4 day on-site instruction as we begin the new trimester on December 7th. We recommend that all other grade levels remain in the district hybrid cohort model during the upcoming holiday period and winter break through January 15. This timeline will provide us an opportunity to monitor the recent rise in metrics associated with COVID-19 and the potential spread of the disease in our community due to holiday gatherings and travel. During this time, we will actively work to address remaining limiting factors to a 4-day instructional model. TRSD will look to continue our phase in decisions for additional grade levels in January for grades 3-12.

Respectfully Submitted By:

Sandra Allaire, Director of Curriculum and Professional Learning

Lucy Canotas, Director of Elementary Curriculum

Mark Pedersen, Director of Secondary Curriculum

Atkinson Academy				Pollard School			
	Enrollment count T2	Classroom use - 1 or 2 rooms	Maximum spacing in room(s)		Enrollment count T2	Classroom use - 1 or 2 rooms	Maximum spacing in room(s)
Pre-K	8	1	6 feet	Pre-K	10	1	6 feet
AMK	9	1	6 feet	AMK	15	1	6 feet
PMK	6	1	6 feet	FDK	10	1	6 feet
FDK	7	1	6 feet	FDK	12	1	6 feet
FDK	11	1	6 feet	Grade 1	16	1	5 feet
Grade 1	17	1	6 feet	Grade 1	16	1	5 feet
Grade 1	18	1	6 feet	Grade 1	15	1	5 feet
Grade 1	16	1	6 feet	Grade 2	18	1	5 feet
Grade 2	18	1	5 feet	Grade 2	18	1	5 feet
Grade 2	22	1	5 feet	Grade 2	20	1	5 feet
Grade 3	18	1	6 feet	Grade 3	19	1	5 feet
Grade 3	17	1	6 feet	Grade 3	19	1	5 feet
Grade 4	13	1	6 feet	Grade 3	19	1	5 feet
Grade 4	22	2	6 feet	Grade 4	20	1	6 feet
Grade 5	23	2	6 feet	Grade 4	20	1	6 feet
Grade 5	20	2	6 feet	Grade 4	19	1	6 feet
				Grade 5	26	2	6 feet
				Grade 5	26	2	6 feet

Danville School				Sandown TLC/North			
	Enrollment count T2	Classroom use - 1 or 2 rooms	Maximum spacing in room(s)		Enrollment count T2	Classroom use - 1 or 2 rooms	Maximum spacing in room(s)
Pre-K	7	1	6 feet	All TLC classes, Preschool - Kindergarten, remain 6 ft.			
FDK	13	1	6 feet				
FDK	12	1	6 feet	Grade 1	16	1	6 feet
Grade 1	20	1	5 feet	Grade 1	15	1	6 feet
Grade 1	19	1	5 feet	Grade 1	16	1	6 feet
Grade 2	16	1	6 feet	Grade 2	20	1	6 feet
Grade 2	15	1	6 feet	Grade 2	20	1	6 feet
Grade 3	16	1	6 feet	Grade 3	24	2	6 feet
Grade 3	16	1	6 feet	Grade 3	24	2	6 feet
Grade 4	21	1	5 feet	Grade 4	20	1	6 feet
Grade 4	22	1	5 feet	Grade 4	20	1	6 feet
Grade 5	13	1	6 feet	Grade 4	20	1	6 feet
Grade 5	13	1	6 feet	Grade 5	26	2	6 feet
				Grade 5	27	2	6 feet

DATE: November 19, 2020

Executive Summary

TRSD COVID-19 Data Dashboard- Weekly numbers

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 11/11/2020-11/18/2020			
Metric	2020	2020	Comparable previous data
Positive COVID-19 Cases in students across the district (including students who are remote ONLY)	0	0%	NA
Positive COVID-19 cases in staff across the district	3	0.66%	NA
Number of students under state mandated isolation/ quarantine* across the district	63	1.89%	NA
Number of Staff under state mandated isolation/ quarantine* across the district	12	2.42%	NA
Number of 'Active' cases in Rockingham county.	Not Available **	Not Available **	NA
Number of New infections per 100,000 in Rockingham county in the past 14 days	299.8		NA
COVID-19 PCR tests Positivity 7 day average	4.30%		NA
Number of New hospitalizations per 100,000 over the past 14 days – Rockingham county	0.3		NA
Student absenteeism-	4.14%		AVG. 4.5%
Staff absenteeism-	5.44%		AVG 5.94%
Staff capacity	Strained		NA
<p>*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. **The state does not have this data published as a county as they used to. Estimated to be up to 809 active cases based on a tally of town by town data.</p>			

Week of 11/4/2020-11/10/2020-SPECIAL MEETING DATA			
Metric	2020	2020	Comparable previous data
Positive COVID-19 Cases in students across the district (including students who are remote ONLY)	8	0.24%	NA
Positive COVID-19 cases in staff across the district	3	0.66%	NA

Number of students under state mandated isolation/ quarantine* across the district	58	1.74%	NA
Number of Staff under state mandated isolation/ quarantine* across the district	14	3.08%	NA
Number of 'Active' cases in Rockingham county.	497**	0.16%**	NA
Number of New infections per 100,000 in Rockingham county in the past 14 days	182.4**		NA
COVID-19 PCR tests Positivity 7 day average	3.10**%		NA
Number of New hospitalizations per 100,000 over the past 14 days – Rockingham county	1.6**		NA
Student absenteeism-	##%		AVG. ##%
Staff absenteeism-	##%		AVG ##%
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. ** State data as of 11/9/2020			

Week of 10/28/2020-11/4/2020			
Metric	2020	2020	Comparable previous data
Positive COVID-19 Cases in students across the district (including students who are remote ONLY)	2	0.06%	NA
Positive COVID-19 cases in staff across the district	1	0.30%	NA
Number of students under state mandated isolation/ quarantine across the district	29	0.87%*	NA
Number of Staff under state mandated isolation/ quarantine across the district	10	2.20%	NA
Number of 'Active' cases in Rockingham county.	381	0.12%	NA
Number of New infections per 100,000 in Rockingham county in the past 14 days	139.7		NA
COVID-19 PCR tests Positivity 7 day average	2.7%		NA
Number of New hospitalizations per 100,000 over the past 14 days – Rockingham county	1.6		NA
Student absenteeism-	3.14%		AVG. 4.5%
Staff absenteeism-	3.06%		AVG 6.43%
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.			

Week of 10/14/2020-10/28/2020				
	Metric	2020	2020	Comparable previous data
1	Positive COVID-19 Cases in students across the district (including students who are remote ONLY)	0	0%	NA
2	Positive COVID-19 cases in staff across the district	0	0%	NA
3	Number of students under state mandated isolation/ quarantine across the district	9	0.27%*	NA
4	Number of Staff under state mandated isolation/ quarantine across the district	9	1.98%	NA
5	Number of 'Active' cases in Rockingham county.	258	0.08%	NA
6	Number of New infections per 100,000 in Rockingham county in the past 14 days	107.7		NA
7	COVID-19 PCR tests Positivity 7 day average	1.3%		NA
8	Number of New hospitalizations per 100,000 over the past 14 days – Rockingham county	2.1		NA
9	Student absenteeism-	3.55%		AVG. 4.5%
10	Staff absenteeism-	2.67%		6.9%
11	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.			

Week of 10/7/2020-10/14/2020				
	Metric	2020	2020	Comparable previous data
1	Positive COVID-19 Cases in students across the district (including students who are remote ONLY)	2 cases	0.05%	NA
2	Positive COVID-19 cases in staff across the district	0	0%	NA
3	Number of students under state mandated isolation/ quarantine across the district	26	0.72%*	NA
4	Number of Staff under state mandated isolation/ quarantine across the district	6	1.93%	NA
5	Number of 'Active' cases in Rockingham county.	164	0.5%	NA
6	Number of New infections per 100,000 in Rockingham county in the past 14 days	61.5		NA
7	COVID-19 PCR tests Positivity 7 day average	1.7%		NA
8	Number of New hospitalizations per 100,000 over the past 14 days – Rockingham county	1.3		NA
9	Student absenteeism-	3.98%		AVG 4.5%
10	Staff absenteeism-	2.94% (11% originally reported)		5.48%
11	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.			
Week of 9/30/2020-10/7/2020				
	Metric	2020	2020	Comparable previous data
1	Positive COVID-19 Cases in students across the district (including students who are remote ONLY)	4 cases	0.12%	NA
2	Positive COVID-19 cases in staff across the district	1	0.3%	NA
3	Number of students under state mandated isolation/ quarantine across the district	19*	0.57%*	NA
4	Number of Staff under state mandated isolation/ quarantine across the district	5*	1.1%*	NA
5	Number of 'Active' cases in Rockingham county.	97	0.03%	NA
6	Number of New infections per 100,000 in Rockingham county in the past 14 days	44.6		NA
7	COVID-19 PCR tests Positivity 7 day average	1.2%		NA
8	Number of New hospitalizations per 100,000 over the past 14 days – Rockingham county	0.3		NA
9	Student absenteeism rate-	3.83%		AVG 4.5%
10	Staff absenteeism-	3.34% (8.6% Originally reported)		5.71%
11	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.			

Respectfully submitted by,

Mark Pedersen

November 18, 2020

Executive Summary

Facilities – Sandown North & Danville Roof Updates

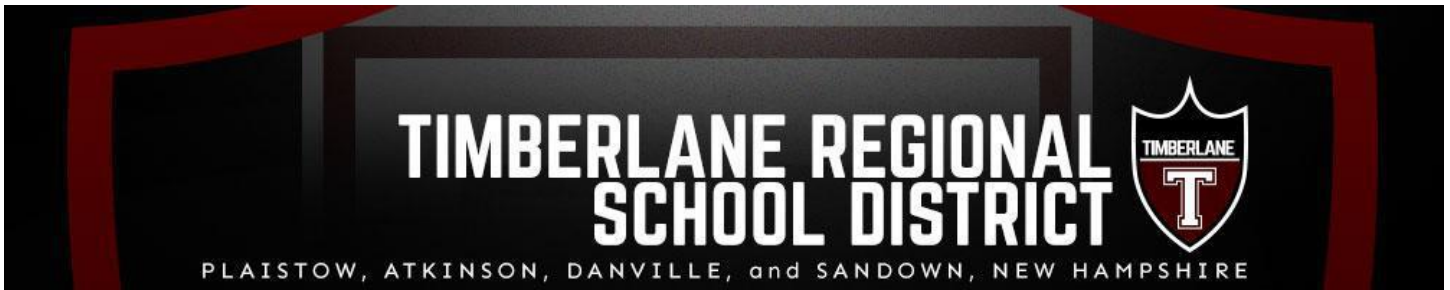
TRSD Facilities would like to update the School Board in regards to the Sandown North and Danville Elementary Roofs. TRSD received multiple bids for Sandown North and Danville Elementary.

Sandown North was bid by three vendors ranging from \$194,400 to \$209,000. The bid has been awarded to Lane Roofing (Derry, NH) for \$194,400 based on their “Value” bid with work scheduled to begin November 27, 2020 pending availability and delivery of materials. Work will not commence on classroom learning days, rather it will be performed on weekends and Wednesday deep cleaning days. The roof color selected is charcoal gray.

Danville was bid by two vendors ranging from \$112,200 to \$120,450. This bid is on hold pending discussion by CIP committee.

Respectfully submitted,

Gary Paradis, Director of Facilities



Request for Proposal Room Air Change Testing & Assessment of Air Handling Equipment

November 13, 2020

Overview

The Timberlane Regional School District (“TRSD”) is seeking sealed proposals for testing air changes for approximately 481 rooms in 9 school buildings in 4 towns, and for assessing air handling units in the same 9 buildings. The specifics of the RFP are provided below.

Services to be Provided by the Bidder

TRSD is seeking a Lump Sum cost for the following services:

- I. The successful Bidder will calculate air changes for approximately 481 rooms in 9 buildings and provide the following information for each room:
 - Building name
 - Room number
 - The manufacturer’s name and model number of Roof Top Unit (RTU) or Air Handling Unit (AHU) serving the room
 - Supply and return/exhaust airflows
 - Variable Air Volume (VAV) box min/max cubic feet per minute
 - Damper control (many are Halton PRA-200) set point, differential pressure (DP), and traversed airflow serving the supply and return displacement diffusers
 - Number of air changes per hour

The successful bidder will provide a methodology detailing how they plan to test each room and a list of the testing equipment they plan to use on this project.

The TRSD will provide new filters for each RTU & AHU during the testing process.

- II. The successful Bidder will assess each RTU & AHU and evaluate its condition, performance, features, and provide recommendations for replacement. The report must also include system deficiencies. This information will be used by the TRSD in their Capital Improvement Plan and Facilities Management Plan.

Systems to be tested under normal operating conditions. Controls support, where needed, to be coordinated and paid for by TRSD.

Buildings & Rooms

The TRSD includes the following buildings and rooms:

Building	Address	Rooms
Timberlane Regional High School, Performing Arts Center, & 2 Modular Buildings	36 Greenough Road, Plaistow, NH 03865	120
Timberlane Regional Middle School	44 Greenough Road, Plaistow, NH 03865	99
Danville Middle School	23 School Street, Danville, NH 03819	48
Pollard School	120 Main St., Plaistow, NH 03865	58
TLC at Sandown Central	295 Main Street, Sandown, NH 03873	43
Sandown North School	23 Stagecoach Dr., Sandown, NH 03873	42
Atkinson Academy	17 Academy Avenue, Atkinson, NH 03811	47
SAU 55 Administration Building	30 Greenough Road, Plaistow, NH 03865	24

HVAC Equipment

A listing of the TRSD HVAC equipment is attached to this RFP and includes the equipment ID number, building, location, manufacturer's name, model number, type, date placed in service, and additional notes.

Mechanical Plans

Copies of the building HVAC mechanical drawings the TRSD has in its possession are available upon request.

Hours of Work

Work will need to be scheduled around the TRSD classroom learning schedule.

The successful Bidder will be allowed to work from 7am-11pm on Wednesdays, Saturdays, Sundays, and holidays (excluding Thanksgiving & Christmas), and from 4pm-11pm on Mondays, Tuesdays, Thursdays, & Fridays.

Due to COVID-19, this schedule may change with limited notice.

Project Schedule

Work to begin as soon as possible after Date of Award. A progress report will be required on December 30, 2020 detailing work and associated costs completed to date. The balance of the work to be completed as soon as possible.

Certifications

Bidders must be certified by the National Environmental Balancing Bureau (NEBB) or the Associated Air Balance Council (AABC). Proof of the Bidder's certification must be provided with the RFP response. This project is funded in part with federal funds, vendor should be able to provide a certificate of debarment.

Additional Information or Questions

Please direct all questions to:
Marc Fournier, Project Consultant
rmarcfournier@gmail.com
617-721-0223

Proposal Submission

All proposals must be in a sealed envelope marked "RFP-HVAC Room Air Change Testing & Assessment of Air Handling Equipment" and addressed to the Business Administrator, 30 Greenough Road, Plaistow, NH 03865 no later than Wednesday, November 25, 2020 at 9:00 am. Email copy will be accepted at the following email address: Nancy.Pierce@SAU55.net. Confirmation of receipt should be requested. Proposals will be opened on Wednesday, November 25, 2020 at 12:00 pm. Due to the current pandemic environment, sealed proposals will be opened via Zoom. A link may be requested by contacting: Sarah.Vaira@Timberlane.net. This project is funded in part with federal funds, vendor should be able to provide a certificate of debarment.

References

Bidders must provide two references for similar work including the project name, organization name, and contact information for the organization's project manager.

Reports

All reports must be provided in Microsoft Word and/or Microsoft Excel. One hard copy and one electronic copy on a flash drive are required.

Bid Response Section

Lump Sum Price

\$_____ Lump Sum price for testing air changes for approximately 481 rooms in 9 school buildings in 4 towns, and for assessing air handling units in the same 9 buildings

Description of Room Testing Methodology

The Bidder proposes the following methodology for testing rooms, including the types of equipment to be used:

References

Reference 1

Project title:

Dates of Project:

Organization name:

Address:

Project Manager Name & Contact Information:

Reference 2

Project title:

Dates of Project:

Organization name:

Address:

Project Manager Name & Contact Information:

Certification Credentials

The Bidder is certified by the following organizations:

Bidder Information

Company Name:

Address:

Telephone:

Contact Person:

Title:

Date:

**Timberlane Regional School District
HVAC Equipment Listing (AHU and Exhaust Fans)**

Item Number	Location	Building	Classification	Type	Model Number	Serial Number	Area Number	Placed In Service	Area Description	Manufacturer
AA-AHU-2	Atkinson Academy	Gym	Air handlers	AHU	BA0061122	DBMK-23002B	Located back of gym outside mech rm	1/1/2001	Mechanical Room	YORK
AA-EF-1	Atkinson Academy	Cafeteria	Exhaust Fans	ROOF TOP EXHAUST FANS	CUBE-200-7	01C28678	SERVES CAFETERIA	1/1/2001	Roof	GREENHECK
AA-EF-1A	Atkinson Academy		Exhaust Fans	ROOF TOP EXHAUST FANS	NCA16FA		SERVES KITCHEN	8/10/2005	Roof	PENN VENTALTOR
AA-EF-1B	Atkinson Academy		Exhaust Fans	ROOF TOP EXHAUST FANS			SERVES KITCHEN		Roof	PENN VENTALTOR
AA-EF-1C	Atkinson Academy		Exhaust Fans	ROOF TOP EXHAUST FANS			SERVES KITCHEN		Roof	PENN VENTALTOR
AA-RAU-1	Atkinson Academy	Cafeteria	Air handlers	AHU	CP-85-FC-50208		SERVES CAFETERIA	1/1/2001	Roof	Trane
AA-AHU-1	Atkinson Academy		Air handlers	AHU	BA0061120	DBMK-23001B	SERVES OFFICE AREA	1/1/2001	Boiler Room	YORK
AA-AHU-3	Atkinson Academy		Air handlers	AHU	CA0060827	DBMK-23034B	SERVES CLASSROOM 01 WING	1/1/2001	Mezzanine	YORK
AA-AHU-4	Atkinson Academy	1803 Building	Air handlers	AHU	CA0061421	DBMK-23022B	1803 BUILDING	1/1/2001	Basement	YORK
AA-RERU-1	Atkinson Academy	101-108 Wing	Air handlers	AHU	PV-W2P-WPE	42354		1/1/2001	Roof	Des Champs
AA-RERU-2	Atkinson Academy	111-114 Wing	Air handlers	AHU	PV-W3P-WPE	42357		1/1/2001	Roof	Des Champs
AA-RERU-3	Atkinson Academy	101-108 Wing	Air handlers	AHU	PV-W2P-WPE	42355		1/1/2001	Roof	Des Champs
AA-RERU-4	Atkinson Academy	124-158 Wing	Air handlers	AHU	PV-W2P-WPE	42356		1/1/2001	Roof	Des Champs
DE-AHU-1	Danville Elementary	100 Wing	Air handlers	AHU	DH090C00A2AAA6A	N0D760404	Above center boiler room on roof	7/15/2009	Roof	YORK
DE-AHU-2	Danville Elementary		Air handlers	AHU	CP24FC53208	FGJM008286	SERVES CAFE	1/1/2001	Roof	Trane
DE-AHU-6	Danville Elementary	Administration/Nurses area	Air handlers	AHU	BA0061120	DFJM-161120B	SERVES OFFICE AREA	1/1/2001	Mezzanine	YORK
DE-AHU-7	Danville Elementary		Air handlers	AHU	CA0060827	CGJM-05779D	BACK OF GYM	1/1/2001	Mechanical Room	YORK
DE-EF-5	Danville Elementary	64 Wing (Orginal Building)	Exhaust Fans	ROOF TOP EXHAUST FANS	FX12BH			1/1/2001	Roof	PENN VENTALTOR
DE-AHU-3	Danville Elementary		Air handlers	AHU	CA0061227	DFJM-29030B	SERVES CLASSROOM 64 WING	1/1/2001	1st Floor	YORK
DE-AHU-5	Danville Elementary	200 Wing (new adition)	Air handlers	AHU	CA00612300	DFJM-29031B	SERVES 2000 WING	1/1/2001	Mezzanine	YORK
DE-MAU-1	Danville Elementary		Air handlers	AHU				7/17/2009	Roof	Trane
DE-CHU-3	Danville Elementary		Air handlers	AHU	WL1100		200 wing outside entrance foyer		Entrance	Trane
DE-CHU-1	Danville Elementary		Air handlers	AHU	WL1100		Main entrance	1/1/2001	Entrance	Trane
DE-CHU-2	Danville Elementary		Air handlers	AHU	WL1100			1/1/2001	Entrance	Trane
HS-AC-1	High School	400 Wing	Air handlers	AHU	DH090C00P2AAA1A	NCKM023599	ROOF TOP UNIT EAST	2/2/2002	Administration Area	YORK
HS-AC-2	High School	400 Wing	Air handlers	AHU	D1CE060A25BDC	NCKM022884	ROOF TOP UNIT WEST	2/2/2002	Administration Area	YORK
HS-AHU-3	High School		Air handlers	AHU	CP-125FC7.50280	ADK009721	SERVES CAFETERIA	2/2/2002	Roof	YORK
HS-EF-12A	High School		Exhaust Fans	ROOF TOP EXHAUST FANS	DX06B		SOCIAL STUDIES WING		Roof	PENN VENTALTOR
HS-EF-13	High School		Exhaust Fans	ROOF TOP EXHAUST FANS	DX11B				Roof	PENN VENTALTOR
HS-EF-13A	High School		Exhaust Fans	ROOF TOP EXHAUST FANS	DX06B				Roof	PENN VENTALTOR
HS-EF-13B	High School		Exhaust Fans	ROOF TOP EXHAUST FANS	DX06B				Roof	PENN VENTALTOR
HS-EF-16	High School		Exhaust Fans	ROOF TOP EXHAUST FANS	DX24B				Roof	PENN VENTALTOR
HS-EF-17	High School		Exhaust Fans	ROOF TOP EXHAUST FANS	DX16B				Roof	PENN VENTALTOR
HS-EF-18	High School		Exhaust Fans	ROOF TOP EXHAUST FANS	DX16B				Roof	PENN VENTALTOR
HS-EF-19	High School		Exhaust Fans	ROOF TOP EXHAUST FANS					Roof	PENN VENTALTOR

**Timberlane Regional School District
HVAC Equipment Listing (AHU and Exhaust Fans)**

Item Number	Location	Building	Classification	Type	Model Number	Serial Number	Area Number	Placed In Service	Area Description	Manufacturer
HS-EF-1A	High School		Exhaust Fans	ROOF TOP EXHAUST FANS	DX06B		ABOVE NURSES OFFICE		Roof	PENN VENTALTOR
HS-EF-20	High School		Exhaust Fans	ROOF TOP EXHAUST FANS	DX08B				Roof	PENN VENTALTOR
HS-EF-21	High School		Exhaust Fans	ROOF TOP EXHAUST FANS	DX14B				Roof	PENN VENTALTOR
HS-EF-22	High School		Exhaust Fans		DX11B				Roof	PENN VENTALTOR
HS-EF-23	High School		Exhaust Fans	ROOF TOP EXHAUST FANS	DX06B				Roof	PENN VENTALTOR
HS-EF-24	High School		Exhaust Fans	ROOF TOP EXHAUST FANS			SCIENCE WING FUME HOODS		Roof	GREENHECK
HS-EF-25	High School		Exhaust Fans	ROOF TOP EXHAUST FANS			SCIENCE WING FUME HOODS		Roof	GREENHECK
HS-EF-26	High School		Exhaust Fans	ROOF TOP EXHAUST FANS			SCIENCE WING FUME HOODS		Roof	GREENHECK
HS-EF-27	High School		Exhaust Fans	ROOF TOP EXHAUST FANS			SCIENCE WING FUME HOODS		Roof	GREENHECK
HS-EF-28	High School		Exhaust Fans	ROOF TOP EXHAUST FANS			SCIENCE WING FUME HOODS		Roof	GREENHECK
HS-EF-29	High School		Exhaust Fans	ROOF TOP EXHAUST FANS			SCIENCE WING FUME HOODS		Roof	GREENHECK
HS-EF-2A	High School		Exhaust Fans	ROOF TOP EXHAUST FANS	DX06B		ABOVE MAIN OFFICE		Roof	PENN VENTALTOR
HS-EF-2B	High School		Exhaust Fans		DX06B		ABOVE MAIN OFFICE		Roof	PENN VENTALTOR
HS-EF-2C	High School		Exhaust Fans		DX06B		ABOVE MAIN OFFICE		Roof	PENN VENTALTOR
HS-EF-4	High School		Exhaust Fans	ROOF TOP EXHAUST FANS			FACULTY RESTROOMS		Roof	PENN VENTALTOR
HS-EF-7A	High School		Exhaust Fans	ROOF TOP EXHAUST FANS	DX08B		SCIENCE WING		Roof	PENN VENTALTOR
HS-EF-7B	High School		Exhaust Fans	ROOF TOP EXHAUST FANS	DX06B		SCIENCE WING		Roof	PENN VENTALTOR
HS-MAU-1	High School	300 Wing	Air handlers	AHU	48TCED08A2A5-0A0A0		Above boys PE locker room	7/1/2017	Gym	Carrier
HS-MAU-2	High School	300 Wing	Air handlers	AHU	48TCED08A2A5-0A0A0		Above Girls PE locker room	7/1/2017	Gym	Carrier
HS-MAU-3	High School	300 Wing	Air handlers	AHU	48TCED08A2A5-0A0A0		Above boy's PE locker room	7/1/2017	Gym	Carrier
HS-MAU-4	High School		Air handlers	AHU	48TCED08A2A5-0A0A0		Above Girl's PE locker room	7/1/2017	Gym	Carrier
HS-AHU-ERU-1	High School	200 wing	Air handlers	AHU	CA0061027	DKJM-15029B	ABOVE NEW WING	2/21/2000	Mezzanine	YORK
HS-AHU-ERU-2	High School	200 wing	Air handlers	AHU	CA0061427	DKJM-15025B	ABOVE NEW WING	2/21/2000	Mezzanine	YORK
HS-RERU-1	High School	100 wing	Air handlers	AHU	PV-W2P-WPH	41614	ABOVE NURSES OFFICE	4/25/2001	Roof	Des Champs
HS-RERU-10	High School	600 Wing	Air handlers	AHU	PV-W3P-WPH	41806	ABOVE ROOM 613	4/25/2001	Roof	Des Champs
HS-RERU-11	High School	600 Wing	Air handlers	AHU	PV-W3P-WPH	41808	ABOVE ROOM 608	4/25/2000	Roof	Des Champs
HS-RERU-13	High School		Air handlers	AHU	PV-W3P-WPH	41809	ABOVE ROOM 311	4/25/2001	Roof	Des Champs
HS-RERU-14	High School	300 Wing	Air handlers	AHU	PV-W2P-WPH		ABOVE ROOM 316	4/25/2001	Roof	Des Champs
HS-RERU-15	High School	300 Wing	Air handlers	AHU	PV-MZ-3070	41810	ABOVE WOOD SHOP	4/25/2001	Roof	Des Champs
HS-RERU-2	High School	400 Wing	Air handlers	AHU	PV-W2P-WPH	41801	ABOVE ROOM 408	4/25/2001	Roof	Des Champs
HS-RERU-3	High School	100 wing	Air handlers	AHU	PV-W2P-WPH	41799	ABOVE ROOM 104	4/25/2001	Roof	Des Champs
HS-RERU-4	High School	100 wing	Air handlers	AHU	PV-W3P-WPH	41615	ABOVE LIBRARY	4/25/2001	Roof	Des Champs
HS-RERU-5	High School		Air handlers	AHU	PV-W3P-WPH	41803	ABOVE ART ROOMS	2/2/2000	Roof	Des Champs
HS-RERU-6	High School	500 wing	Air handlers	AHU	PV-W2P-WPH	41800	ABOVE ROOM 506	4/25/2001	Roof	Des Champs
HS-RERU-7	High School		Air handlers	AHU	PV-W3P-WPH	41804	ABOVE ROOM 120	4/25/2001	Roof	Des Champs

**Timberlane Regional School District
HVAC Equipment Listing (AHU and Exhaust Fans)**

Item Number	Location	Building	Classification	Type	Model Number	Serial Number	Area Number	Placed In Service	Area Description	Manufacturer
HS-RERU-8	High School	600 Wing	Air handlers	AHU	PV-W3P-WPH	41805	ABOVE ROOM 609		Roof	Des Champs
HS-RERU-9	High School	400 Wing	Air handlers	AHU	PV-W3P-WPH	41807	ABOVE ROOM 413	4/25/2001	Roof	Des Champs
MS-AC-1	Middle School		Air handlers		DH090C00P4AAA1A	NMJM140343	MAIN OFFICE	4/19/2000	Roof	YORK
MS-AHU-CAFE	Middle School		Air handlers	AHU	DH090C00PAAA1A	NMJM140343		7/1/2015	Cafeteria	Carrier
MS-BCU-1	Middle School		Air handlers	AHU	BCHB0361GB0L2100BGF	R95C14460			Faculty Lounge	Trane
MS-BCU-2	Middle School		Air handlers		BCHB054	R95C14461	BOYS		Locker Room	Trane
MS-EF-3	Middle School		Exhaust Fans		DX7B				Roof	PENN VENTALTOR
MS-HV-1	Middle School		Air handlers		50TJ-20-6B1QA	2707U19996	ROOF TOP UNIT	6/1/2007	Roof	Carrier
MS-HV-2	Middle School		Air handlers	AHU	50TJ-020-6810A	2707U79897	ROOF TOP UNIT WEST	6/1/2007	Roof	Carrier
MS-MAU-1	Middle School	MUSIC AREA	Air handlers	AHU	48TME005-A-601	2507G40261		7/1/2007	Roof	Carrier
MS-MAU-3	Middle School	MUSIC AREA	Air handlers	AHU	48TME007-601	2407G20369		7/1/2007	Roof	Carrier
MS-UNIT HEATER	Middle School		Air handlers	AHU	RE46A0002		NEAR COURTYARD		Hallway/Corridor	Trane
MS-UNIT HEATER	Middle School		Air handlers	AHU	RE46A0002	S88J70357	NEAR MUSIC		Hallway/Corridor	Trane
MS-UNIT HEATER-1	Middle School		Air handlers		TUVA10HH6CS1BG14G12	S88G52430	OLD WOOD SHOP		Workshop	Trane
MS-UNIT HEATER-1A	Middle School		Air handlers				MAIN		Entrance	Trane
MS-UNIT HEATER-2	Middle School		Air handlers		TUVA15HH6S18G14G12	S88G52431	OLD WOOD SHOP		Workshop	Trane
MS-UNIT HEATER-2B	Middle School		Air handlers	AHU					Main Entrance	Trane
MS-UNIT HEATER-3A	Middle School		Air handlers	AHU			CABINET HEATER		Entrance	Trane
MS-UNIT HEATER-4	Middle School		Air handlers	AHU	TUVA12H6CS1AG14G12		DX UNIT		Kitchen	Trane
MS-UNIT HEATER-4A	Middle School		Air handlers				CABINET HEATER		Entrance	Trane
MS-AHU-1	Middle School		Air handlers	AHU	50AJ-040-E-611FF	1006U6914			Roof	Carrier
MS-MAU-2	Middle School		Air handlers	AHU	48TME007---601	2407G20369		7/1/2007	Roof	Carrier
MS-AHU-2	Middle School		Air handlers		50AJ-040-E-611FF	1606U06909		7/1/2007	Roof	Carrier
MS-AHU-ERU-9	Middle School		Air handlers	AHU	AP 80	CMJM 02080D		1/1/2000	Mezzanine	YORK
MS-RTU-1	Middle School	GYMNASIUM	Air handlers	AHU	48TCFD16A3A6A0A0G0	0420P05573	ROOF TOP UNIT	7/1/2020	Gym	Carrier
MS-RTU-2	Middle School	GYMNASIUM	Air handlers		48TCED24A2A6A6F0G0	2820P17884	ROOF TOP UNIT	7/1/2020	Gym	Carrier
PAC-AHU-ERU-1	Performing Arts Center		Air handlers	AHU	MCCA030FBC0A000000	K01H12077C		1/17/2001	Mechanical Room	YORK
PE-EF-1	Pollard School		Exhaust Fans	ROOF TOP EXHAUST FANS					Roof	PENN VENTALTOR
PE-EF-2	Pollard School		Exhaust Fans	ROOF TOP EXHAUST FANS					Roof	PENN VENTALTOR
PE-EF-3	Pollard School		Exhaust Fans	ROOF TOP EXHAUST FANS					Roof	PENN VENTALTOR
PE-EF-4	Pollard School		Exhaust Fans	ROOF TOP EXHAUST FANS					Roof	PENN VENTALTOR
PE-RTU-1	Pollard School		Air handlers	AHU			GYM ROOF		Roof	REZNOR
PE-AHU-1	Pollard School	100-WING	Air handlers	AHU	DH090C00A2AAA6A	N0D7690403	Located on the roof	7/1/2006	Classroom	YORK
PE-Z-PACK	Pollard School	95-WING	Air handlers	AHU	Y23CC02A1IABBH	N0E7824358	ROOF 95 WING	7/1/2006	Roof	YORK
PE-AHU-1	Pollard School	1912 BLD 1ST FL 200'S	Air handlers	AHU	CA0061427	DDKM-200025B	OLD SECTION		Basement	YORK

**Timberlane Regional School District
HVAC Equipment Listing (AHU and Exhaust Fans)**

Item Number	Location	Building	Classification	Type	Model Number	Serial Number	Area Number	Placed In Service	Area Description	Manufacturer
PE-AHU-9	Pollard School		Air handlers	AHU	CA0061927	DDKM-200026B	NEW SECTION	4/12/2000	Mezzanine	YORK
PE-AHU-6	Pollard School		Air handlers	AHU	48HJD008---53T	4095G30267	OFFICE AHU/LIBRARY	1/1/1995	Roof	Carrier
PE-RERU-1	Pollard School		Air handlers	AHU	PV-W2P-WPE	42895		4/12/2000	Roof	Des Champs
PE-RERU-2	Pollard School		Air handlers	AHU	PV-W2P-WPE	42896		4/12/2000	Roof	Des Champs
PE-RERU-3	Pollard School		Air handlers	AHU	PV-W3P-WPE	42897		4/12/2000	Roof	Des Champs
SE-AHU-1	Sandown Central		Air handlers	AHU	BA0061430	DHKM-00329B	1ST FLOOR OFF GYM		Mechanical Room	YORK
SE-AHU-2	Sandown Central		Air handlers	AHU	BA0061427	DHKM-03015B	1ST FLOOR OFF MAIN HALL		Electrical Room	YORK
SE-RTU-1	Sandown Central		Air handlers	AHU	50TFF008-A-511	1606 G 505887	1987 Wing	7/1/2007	Roof	Carrier
SE-RTU-2	Sandown Central		Air handlers	AHU	50TFF008-A-511	1406 G 30717	1987 Wing	7/1/2007	Roof	Carrier
SN-AHU-1	Sandown North		Air handlers	AHU	BA0061130	DLJM-05023B			Mezzanine	YORK
SN-AHU-2	Sandown North		Air handlers	AHU	BA0061227	DLJM-05020T3			Mezzanine	YORK
SN-AHU-3	Sandown North		Air handlers	AHU	BA0061227	DLJM-05028B			Mezzanine	YORK
SN-AHU-4	Sandown North		Air handlers	AHU	BA0061222	DLJM-05013B			Mezzanine	YORK
SN-AHU-5	Sandown North		Air handlers	AHU	BA0061120	DLJM-05012B			Mezzanine	YORK
SN-AHU-6	Sandown North		Air handlers	AHU	BA0061030	DLJM-05021B			Mezzanine	YORK
SN-EF-5A	Sandown North		Exhaust Fans	ROOF TOP EXHAUST FANS	CUBE-140-7-G	00J21574	KITCHEN EXHAUST		Roof	GREENHECK
SN-EF-5B	Sandown North		Exhaust Fans	ROOF TOP EXHAUST FANS	CUBE-140-7-6	00J21573	KITCHEN EXHAUST		Roof	GREENHECK
SN-EF-5D	Sandown North		Exhaust Fans	ROOF TOP EXHAUST FANS	CUF-95-D	00J21197	KITCHEN EXHAUST		Roof	GREENHECK
2nd floor area	SAU		Air handlers	AHU	FB4CNF060	2613A84920		6/1/2013	Boiler Room	Carrier
1st floor attic	SAU		Air handlers	AHU	40RUAA08A2A3A0A0	3413U32230		7/1/2013	Attic	Carrier
1st floor attic	SAU		Air handlers	AHU	FB4ANF060000AFAA	FB4ANF060		7/1/2006	Attic	Bryant

TIMBERLANE REGIONAL SCHOOL DISTRICT

COVID-19 PROPOSAL: ATHLETICS



TIMBERLANE REGIONAL SCHOOL DISTRICT

RESOURCES

- **CDC** : Center for Disease Control and Prevention
- **NH State Government**: State of NH Safer At Home- Reopening Guidance
- **NFHS** : National Federation of State High School Associations
- **USOPC**: United States Olympic and Paralympic Committee
- **NHADA State Task Force**: New Hampshire Athletic Director's Association
- **NHIAA**: New Hampshire Interscholastic Athletic Association
- **UCONN KSI**: University of Connecticut, Korey Stringer Institute



Click on any image above to be directed to their website

WINTER ATHLETICS PROPOSAL



TIMBERLANE REGIONAL SCHOOL DISTRICT

TOPICS TO BE ADDRESSED

- OPENING REMARKS
- GENERAL BEST PRACTICES
 - HYGIENE
 - PARTICIPANT SCREENING
 - ILLNESS REPORTING
 - CLEANING AND SANITIZATION
- WINTER START DATES
- OFF-SITE VENUE PROTOCOLS
- SPORT-SPECIFIC PLANNING
- Sport by Sport Topics

 - Practice Location
 - Practice Times
 - Screening Procedures
 - Mitigation Strategies
 - Game/Competition Setup



TIMBERLANE REGIONAL SCHOOL DISTRICT

OPENING REMARKS

IT IS THE EXPECTATION OF THE TIMBERLANE REGIONAL SCHOOL DISTRICT THAT ANYONE UTILIZING ITS ATHLETIC FACILITIES WILL ABIDE BY ALL GUIDELINES SET FORTH BY THE CDC, THE STATE OF NEW HAMPSHIRE, AND THE SCHOOL DISTRICT ITSELF. ALL PARTIES SHALL FOLLOW THE PROTOCOLS LISTED WITHIN THIS DOCUMENT.

THE HEALTH AND SAFETY OF OUR COACHES, ATHLETES, AND FAMILIES ARE THE MAIN PRIORITIES. IF, AT ANY TIME, THE SAFETY CIRCUMSTANCES RELATED TO COVID-19 NEGATIVELY CHANGE, ALL ACTIVITIES MAY BE STOPPED IMMEDIATELY.



TIMBERLANE REGIONAL SCHOOL DISTRICT

GENERAL BEST PRACTICE: Hygiene

1) Per the [National Federation of State High Schools](#), continue to practice good hygiene.

- ✓ Wash your hands with soap and water or use hand sanitizer, especially after touching frequently used items or surfaces.
 - ✓ Avoid touching your face.
 - ✓ Sneeze or cough into a tissue, or the inside of your elbow.
 - ✓ Disinfect frequently used items and surfaces as much as possible.
 - ✓ All staff, volunteers, and athletes should bring to training sessions and wear, reusable/washable cloth face coverings over their nose and mouth when around others and not actively engaged in athletics and when social distancing is not possible. (NHIAA Sports Medicine Committee)
-

2) Athletes are encouraged to shower prior to arrival, and after the training session.

3) Alcohol based sanitizer of at least 60% alcohol will be on hand and readily available.



TIMBERLANE REGIONAL SCHOOL DISTRICT

GENERAL BEST PRACTICE: Participant Screening

- 1) Staff, volunteers, officials, and athletes must be screened prior to each competitive sporting event, training sessions, or practice by having their temperature taken and being asked district screening questions, per the NHIAA Phase 3 Guidelines. Pre-screening will take place with the group's specified coach upon arrival.

 - 2) **All staff and athletes will be required to bring the following:**
 - Cloth face covering; all coaches are expected to wear a mask.
 - Water or other Drink
 - Towel
 - Hand sanitizer
 - Sport Equipment
-

PLEASE DO NOT COME TO ANY TRAINING ACTIVITIES IF YOU ARE SICK OR NOT FEELING WELL.



TIMBERLANE REGIONAL SCHOOL DISTRICT

COMPLIANCE: Illness Reporting

- 1) Person(s) with any COVID-19 symptoms, those who report close contact with someone suspected or confirmed with COVID-19, or those reporting travel risk factors **should not** be allowed into the sporting event
 - 1) An isolation area shall be identified and communicated to all participants at the beginning of every training session. If an individual becomes symptomatic, he/she must notify the coach or School Administration immediately. Medical clearance from a physician will be required before returning to activity.
 - 1) Person(s) with suspect or confirmed COVID-19 **must** stay home until symptom-based criteria are met for discontinuation of isolation
-



TIMBERLANE REGIONAL SCHOOL DISTRICT

GENERAL BEST PRACTICE: Cleaning and Sanitization

- 1) All personal belongings and trash must be removed from the facility at the conclusion of each session. Trash receptacles will be readily available.
- 2) Equipment will be properly cleaned with alcohol-based disinfectant before the next use.
- 3) Alcohol based sanitizer of at least 60% alcohol will be on hand and readily available for use

NHIAA Equipment Sanitization Recommendations



WINTER START DATES

Middle school sports start date: December 14, 2020. Specific times and locations will be posted on their respective athletic web pages.

Sport	Limited Skills and Drills: 2-3 days per week	1st Date Tryout/Practice	1st Day to Play
Girls Basketball	11/30	12/14	1/11
Boys Basketball	11/30	12/14	1/11
Wrestling	11/30	12/14	1/11
Spirit	11/30	12/14	1/11
Ski	11/30	12/14	1/11
Swim	11/30	12/14	1/11
Gymnastics	11/30	12/14	1/11
Unified Basketball	TBD	TBD	TBD
Ice Hockey	11/30	12/14	1/11
Indoor Track	11/30	12/14	1/11

12/24- 1/3 “shut down” of all practices and workouts. Coaches would be allowed to communicate virtually with their players, but no in person practices.

Limited Skills and drills refers to the Phase 1 contact rules set forth by NH Governor’s Commission and NHIAA Sports Medicine Committee. The main focus is on small groups (1:9 ratio), individual skills, limited equipment sharing, and maintaining specific cohorts of athletes. The goal is to limit the contact tracing in the event that a positive case is identified. Scrimmages and full team practices are not allowed during the limited skills and drills period.

TIMBERLANE REGIONAL SCHOOL DISTRICT

OFF-SITE VENUES: Covid Protocols and Procedures

[Cedardale Aquatic Center](#)

[Methuen Ice Rink](#)

[Salem ICENTER](#)

[A2 Gym and Cheer](#)

Pat's Peak



TIMBERLANE REGIONAL SCHOOL DISTRICT

[Sport Specific Planning- Winter 2020](#)

The Athletic Department continues to update and modify the daily protocols and procedures associated with each individual sport.



BASKETBALL

Practice Location:

HS GYM

Tentative Practice Times:

2:30-4, 4:15-5:45, 6-7:30, 7:45-9:15

Screening Procedures:

All coaches and athletes will be temperature screened and provided the questionnaire in the Gym foyer as they arrive. Athletes are to exit via the foyer and not enter the school hallways at any time.

Mitigation Strategies:

Athletes will arrive ready to practice. During skills and drills sessions, athletes will be assigned to a hoop with only one partner for the duration of the session, and provided a ball to use throughout practice. There will be no more than 12 athletes per session. **Masks must be worn by coaches and athletes at all times, including during practices and games.** The curtain may be utilized to separate teams or groups during practice sessions.

Game Setup:

Bleachers and bench seating will be marked off by 6ft to show spectators and athletes where to sit. No communal water station will be available. No food is to be sold. No visiting spectators will be allowed. Home spectators are limited to two family members per athlete.

WRESTLING

Practice Location:

HS MINI GYM

Tentative Practice Times:

2:30-4, 4:15-5:45

Screening Procedures:

Athletes will be temperature screened and provided the questionnaire at the mini gym entrance prior to entering the practice area.

Mitigation Strategies:

Athletes will arrive dressed and ready for practice. The team will be split into two cohorts, accompanied by two practice times to cut down on practice size. Live wrestling will be limited and athletes will be assigned a practice partner. Athletes will be provided an equipment bag that will be brought home daily to clean and sanitize personal belongings. Wrestling mats will be sanitized before, during and immediately after practice sessions.

Match Setup:

Bleachers will be marked off by 6ft to show spectators where to sit. Team chairs will be 6ft apart. No communal water station will be available. No food is to be sold. No visiting spectators will be allowed. Home spectators are limited to two family members per athlete.

Weigh-Ins, Match Adjustments

Teams will not come into contact with one another prior to, during, or after the match. Each athlete competing will only come into contact with their one competitor during the 6 minute match. Masks will be worn when not competing.

SPIRIT

Practice Location:

HS MINI GYM

Tentative Practice Times:

6:30-8:30

Screening Procedures:

Athletes will be temperature screened and provided the questionnaire at the mini gym entrance prior to entering the practice area.

Mitigation Strategies:

Masks will be worn at all times. Social distancing is adhered to during instructional time and when not actively participating. Athletes belongings are distanced 6 feet apart around the practice area. Hand sanitizer is provided before and after tumbling.

Competition Setup:

TBD

SKIING

Practice Location:

Pat's Peak, Bradford Ski

Tentative Practice Times:

TBD

Screening Procedures:

Athletes will be temperature checked and screened prior to getting on the bus on “mountain days”. Masks must be worn on the bus at all times. On “dryland days”, athletes will be temperature screened in the Gym foyer prior to entering the building.

Mitigation Strategies:

Coaches and athletes will abide by the rules of the mountain. On dryland practice days, athletes and coaches will wear masks, maintain social distancing, and utilize outside as much as possible.

Meet Setup:

TBD

GYMNASTICS

Practice Location:

A2 Gym and Cheer

Tentative Practice Times:

TBD, at the discretion of A2 gym center scheduling

Screening Procedures:

Athletes will be temperature screened and provided the questionnaire prior to entering the facility.

Mitigation Strategies:

Athletes must arrive ready to participate and bring with them any equipment, as well as a bag for bar chalk. Communal chalk buckets will not be used. Athletes will be assigned to a numbered station upon arrival and will be instructed when to rotate. Groups will not exceed 12 participants. Backpacks will move with the athlete during practice and socially distanced at each station.

Competition Setup:

TBD

SWIMMING

Practice Location:

Cedardale Aquatic Center

Tentative Practice Times:

TBD, at the discretion of pool scheduling

Screening Procedures:

Athletes will be screened at the back entrance of the aquatic center prior to entering the facility.

Mitigation Strategies:

Athletes must arrive to the Aquatic center ready for practice. Locker rooms will remain closed, and bathrooms will be open for emergencies only. Cleaning staff are on-site to sanitize any stopwatches and equipment used during practice. There will be a 4 athlete max per lane, assigned by ability to ensure no passing occurs. Bags are to be socially distanced within the facility.

Competition Setup:

TBD

ICE HOCKEY

Practice Locations:

Salem Icenter, Methuen Ice Rink (unavailable)

Tentative Practice Times:

TBD, at the discretion of rink scheduling

Screening Procedures:

Athletes will be temperature screened and provided the questionnaire at the rink entrance prior to entering the facility.

Mitigation Strategies:

All coaches and athletes must wear a mask at all times; including during active competitions or practices. Social distancing must occur during instructional time.

Game Setup:

2 home spectators per player are allowed entry at game-time, with exit occurring at the completion of the game. The Icenter will limit or prohibit spectators at their discretion based upon compliance.

Multiple spectators per athlete is discouraged. No away team spectators are allowed.

INDOOR TRACK

Practice Location:

TBD

Tentative Practice Times:

2:45-4:15

Screening Procedures:

All coaches and athletes will be temperature screened and provided the questionnaire prior to all activities

Mitigation Strategies:

Event Set-up:

Currently no venues to host indoor meets

Timberlane Regional School District
FY 2021-2022 School Board Operating Budget Draft Tracking
as of November 16, 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

FY 2021-22 Budget as of 11/16/2020 **76,226,134** Budget draft as of 11/16/2020

Total Increase over 2020-21 Voted **2,921,491**
% Increase over 2020-21 Voted **3.99%**

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	9,474	Other Increase
9	(255,409)	SAU withdrawal
	2,921,491	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.
 NH 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

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
100.1100.112.00.00.00000	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
100.1100.114.00.00.00000	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
100.1100.115.00.00.00000	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
100.1100.122.00.00.00000	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
100.1100.123.00.00.00000	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
100.1100.124.00.00.00000	Substitute Salaries- Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00
100.1100.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00
100.1100.320.00.00.00000	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
100.1100.330.00.00.00000	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
100.1100.430.00.00.00000	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
100.1100.550.00.00.00000	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
100.1100.561.00.00.00000	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
100.1100.580.00.00.00000	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
100.1100.610.00.00.00000	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
100.1100.640.00.00.00000	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
100.1100.643.00.00.00000	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
100.1100.650.00.00.00000	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
100.1100.733.00.00.00000	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
100.1100.734.00.00.00000	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
100.1100.737.00.00.00000	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
100.1100.738.00.00.00000	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
100.1100.810.00.00.00000	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

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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- Assistant	\$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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 Account on new page
 Exclude inactive accounts with zero balance
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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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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
100.1420.737.00.00.00000	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
100.1420.810.00.00.00000	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
100.1420.880.00.00.00000	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
100.1420.890.00.00.00000	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
100.1430.111.00.00.00000	Administrative Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00
100.1430.112.00.00.00000	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
100.1430.320.00.00.00000	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
100.1430.610.00.00.00000	Supplies	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$166.63
100.1430.640.00.00.00000	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
100.1600.111.00.00.00000	Administrative Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.1600.112.00.00.00000	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
100.1600.115.00.00.00000	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
100.1600.320.00.00.00000	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
100.1600.610.00.00.00000	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
100.1600.640.00.00.00000	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
100.1600.643.00.00.00000	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
100.1600.650.00.00.00000	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
100.1820.118.00.00.00000	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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100.2134.330.00.00.00000	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
100.2134.340.00.00.00000	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
100.2134.430.00.00.00000	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
100.2134.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$201.00	\$27.77	\$201.00	\$6.15
100.2134.610.00.00.00000	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
100.2134.640.00.00.00000	Books & Info Resources	\$400.00	\$400.00	\$0.00	\$400.00	\$11.94	\$388.06	\$406.00	\$162.95	\$406.00	\$278.90
100.2134.733.00.00.00000	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
100.2134.734.00.00.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2134.737.00.00.00000	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
100.2134.738.00.00.00000	Replacement Computer/Netw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2134.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: 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
100.2143.112.00.00.00000	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
100.2143.330.00.00.00000	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
100.2143.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$700.00	\$120.41	\$700.00	\$29.96
100.2143.610.00.00.00000	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
100.2143.640.00.00.00000	Books & Info Resources	\$525.00	\$470.00	\$55.00	\$380.00	\$138.84	\$241.16	\$525.00	\$520.58	\$525.00	\$470.11
100.2143.733.00.00.00000	New Equipment	\$1,160.00	\$0.00	\$1,160.00	\$800.00	\$296.99	\$503.01	\$2.00	\$0.00	\$2.00	\$0.00
100.2143.734.00.00.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2143.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2143.738.00.00.00000	Replacement Computer/Netw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
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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100.2149.810.00.0.00000	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
100.2152.112.00.0.00000	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
100.2152.114.00.0.00000	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
100.2152.320.00.0.00000	Professional Edu Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2152.330.00.0.00000	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
100.2152.580.00.0.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$31.35
100.2152.610.00.0.00000	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
100.2152.640.00.0.00000	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
100.2152.643.00.0.00000	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
100.2152.733.00.0.00000	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
100.2152.734.00.0.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2152.737.00.0.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2152.738.00.0.00000	Replacement Computer/Netw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2152.810.00.0.00000	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
100.2190.112.00.0.00000	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
100.2190.330.00.0.00000	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
100.2210.112.00.0.00000	Teacher/Specialist Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00
100.2210.320.00.0.00000	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

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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
100.2210.330.00.00.00000	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
100.2222.643.00.00.00000	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
100.2222.733.00.00.00000	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
100.2222.737.00.00.00000	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
100.2223.112.00.00.00000	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
100.2223.430.00.00.00000	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
100.2223.580.00.00.00000	Travel/Workshops	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00
100.2223.610.00.00.00000	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
100.2223.640.00.00.00000	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
100.2223.733.00.00.00000	New Equipment	\$3.00	\$354.00	(\$351.00)	\$5.00	\$0.00	\$5.00	\$406.00	\$398.75	\$406.00	\$399.92
100.2223.737.00.00.00000	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
100.2224.340.00.00.00000	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
100.2311.111.00.00.00000	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
100.2312.115.00.00.00000	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
100.2312.610.00.00.00000	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

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100.2313.111.00.00.00000	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
100.2313.610.00.00.00000	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
100.2314.340.00.00.00000	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
100.2314.550.00.00.00000	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
100.2314.610.00.00.00000	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
100.2317.330.00.00.00000	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
100.2318.330.00.00.00000	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
100.2319.115.00.00.00000	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
100.2319.330.00.00.00000	Other Professional Services	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2319.340.00.00.00000	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
100.2319.540.00.00.00000	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
100.2319.580.00.00.00000	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
100.2319.810.00.00.00000	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
100.2319.890.00.00.00000	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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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

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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

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
100.2410.580.00.00.00000	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
100.2410.610.00.00.00000	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
100.2410.640.00.00.00000	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
100.2410.733.00.00.00000	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
100.2410.737.00.00.00000	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
100.2410.810.00.00.00000	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
100.2410.890.00.00.00000	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
100.2490.111.00.00.00000	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
100.2490.112.00.00.00000	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
100.2490.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2490.610.00.00.00000	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
100.2510.310.00.00.00000	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
100.2511.111.00.00.00000	Administrative Salaries	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2511.115.00.00.00000	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
100.2610.111.00.00.00000	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
100.2610.116.00.00.00000	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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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
100.2620.115.00.00.00000	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	\$202,705.00	\$189,444.00	\$13,261.00	\$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		\$3,276,518.23	\$3,250,822.05	\$25,696.18	\$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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100.2630.430.00.00.00000	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
100.2630.610.00.00.00000	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
100.2630.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$6,449.00
100.2630.737.00.00.00000	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
100.2640.430.00.00.00000	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
100.2650.430.00.00.00000	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
100.2650.626.00.00.00000	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
100.2650.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$23,000.00	\$21,104.00
100.2650.737.00.00.00000	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
100.2660.330.00.00.00000	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
100.2660.340.00.00.00000	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
100.2660.430.00.00.00000	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
100.2660.490.00.00.00000	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
100.2660.610.00.00.00000	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
100.2660.733.00.00.00000	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
100.2660.737.00.00.00000	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

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100.2721.519.00.0.00000	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
100.2722.519.00.0.00000	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
100.2723.519.00.0.00000	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
100.2724.519.00.0.00000	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
100.2725.519.00.0.00000	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
100.2729.519.00.0.00000	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
100.2831.111.00.0.00000	Administrative Salaries	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2831.115.00.0.00000	Office Salaries	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2831.330.00.0.00000	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
100.2831.643.00.0.00000	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
100.2840.111.00.00.00000	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
100.2840.114.00.00.00000	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
100.2840.330.00.00.00000	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
100.2840.430.00.00.00000	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
100.2840.532.00.00.00000	Data Communications	\$0.00	\$1.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2840.610.00.00.00000	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
100.2840.643.00.00.00000	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
100.2840.650.00.00.00000	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
100.2840.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2840.734.00.00.00000	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
100.2840.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$27,019.00
100.2840.738.00.00.00000	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
100.2900.210.00.00.00000	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
100.2900.220.00.00.00000	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
100.2900.231.00.00.00000	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
100.2900.232.00.00.00000	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
100.2900.250.00.00.00000	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
100.2900.260.00.00.00000	Worker's Compensation	\$279,653.06	\$261,358.00	\$18,295.06	\$193,000.00	\$121,465.88	\$71,534.12	\$193,272.00	\$193,272.00	\$182,164.00	\$182,164.00
100.2900.290.00.00.00000	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		\$20,536,990.92	\$18,249,877.83	\$2,287,113.09	\$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
100.4200.430.00.00.00000	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

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
100.4600.450.00.00.00000	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
100.5110.910.00.00.00000	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
100.5120.830.00.00.00000	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
100.5221.930.00.00.00000	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
100.5222.930.00.00.00000	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
100.5223.930.00.00.00000	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:		\$76,226,134.36	\$73,304,643.73	\$2,921,490.63	\$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 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
<u>5,040,365</u>	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
<u>5,040,365</u>	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 Acutal	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	<u>12,545</u>	Increase to match premium	Yes
	2,962,753		

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: Default View

From Date: 7/1/2021

To Date: 6/30/2022

Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
100.1100.112.00.00.00000	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

Print accounts with zero balance
 Round to whole dollars
 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
100.1200.115.00.00.00000	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- Assistants	\$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

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

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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

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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

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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

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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

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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

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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)

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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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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

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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

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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

Print accounts with zero balance
 Round to whole dollars
 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
100.2660.330.00.00.00000	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

Print accounts with zero balance
 Round to whole dollars
 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
100.2831.111.00.00.00000	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 Compensator	\$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

Print accounts with zero balance
 Round to whole dollars
 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
100.4200.430.00.00.00000	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

TIMBERLANE POLICY COMMITTEE RECOMMENDATIONS TO THE SCHOOL BOARD

SECOND READ/ADOPTION

- 1 BEA BOARD MEETINGS** (NHSBA and PC changes recommended)
- 2 BEAB SCHOOL BOARD MEMBER USE OF ELECTRONIC COMMUNICATION DEVICES DURING SCHOOL BOARD MEETING** (NHSBA language and PC language added)
- 3 BEC NON-PUBLIC SESSIONS** (same language as NHSBA; PC recommends re-affirming)

FIRST READ

- 4 BEDB AGENDA PREPARATION AND DISSEMINATION** (NHSBA recommendation to review language specific to suitable time for public remarks, PC recommends removal of reference to public speakers)
- 5 BEDC QUORUM** (NHSBA recommends review for consistency with policy BEA, PC agrees)
- 6 BEDD RULES OF ORDER** (NHSBA recommends review for consideration of replacing with NHSBA sample policy BEDDA, PC recommends adding general principles)

Timberlane Regional School Board	Policy Code: BEA
Adopted: 01-01-83 Revised: 11-01-90 Revised: 09-11-02 Revised: 11-19-09 Revised: 06-29-17 Revised:	Page 1 of 2

SCHOOL BOARD MEETINGS

Related Policies: BEAB, BEC, BEDB, BEDC, BEDD, BEDG, BEDH

- A. The School Board shall establish its meeting schedule at their annual organizational meeting after local elections. The Board will meet in the evening on the 1st and 3rd Thursdays of each month at the SAU 55 Administration Building. The Board may change the time, date, or the location of regular meetings, and may add or remove meetings as they deem necessary. Notice of all board meetings will be posted in accordance with the provisions of RSA 91-A. The Superintendent is authorized to post notice of the meeting on the District website.
- B. The order of business at a regular meeting shall be as follows:
1. Call to Order
 2. Roll Call
 3. Pledge of Allegiance
 4. Approval of Minutes
 5. Delegations and Individuals ~~–5 minute time limit speakers will be afforded no more than 3 minutes per individual~~ unless waived by the Board
 6. Current Business
 7. Administrative Report
 8. Personnel Report
 9. Committee Reports
 10. Reports of School Board
 11. Correspondence Folder
 12. Vendor and Payroll Registrars
 13. Other Business
 14. Non-public Session – if needed
 15. Future Dates
- C. A Special Meeting, defined as a non-scheduled regular meeting, shall be held at the call of the Chair or at the joint request of any three members. Notice shall be given of all matters that are to be considered at such special meetings. Matters other than those for which notice was given can be acted upon only if all members are present. ~~Exceptions to this procedure would be in cases of emergency as determined by the Chair or Superintendent. In such case of emergency all members will be contacted by phone or~~

Timberlane Regional School Board	Policy Code: BEA
Adopted: 01-01-83 Revised: 11-01-90 Revised: 09-11-02 Revised: 11-19-09 Revised: 06-29-17	Page 2 of 2

~~e-mail.~~ Emergency meetings may be called in accordance with the provisions of RSA 91-A:2.

- D. ~~Regular and special meetings of the Board are open to the public and representatives of the press, except that a part of any meeting may be held in non-public session in accordance with New Hampshire statutes. All votes, however, shall be cast in public, consistent with RSA 91-A:3.~~ All meetings shall be open to the public. Agendas will be established per Board Policy BEDH. The Board reserves the right to amend the agenda during the meeting, upon majority vote. Public comments will be allowed per Board Policy BEDH.
- E. A majority of the Board shall constitute a quorum. Provisions for meeting a quorum are established in Board Policy BEDC.

Meetings of the Board are conducted for the purpose of carrying on the business of the schools, and therefore are not public meetings but meetings held in public.

The Board welcomes participation of interested organizations and individuals. Advance announcement of all regular, scheduled, special and specially called meetings of the Board, together with a summary of the major topics to be discussed, will be posted publicly in compliance with RSA 91-A, on the district’s public website as well as distributed to the media.

See Right-To-Know Law, RSA 91-A

NOTE: Recommended changes are authored by Jen Silva in light of her ability to be present for discussion and action on this policy.

Timberlane Regional School District	Policy Code: BEAB
Adopted: 12-15-11 Revised:	Page 1 of 1

~~**SCHOOL BOARD MEMBER**~~ **USE OF ELECTRONIC COMMUNICATION
DEVICES DURING SCHOOL BOARD MEETINGS**

Related Policies: BEA

School board members and meeting participants will refrain from using electronic communication devices during board meetings to communicate with members of the public regarding official school board business, agenda items, or other board matters that are properly discussed publicly during board meetings.

This policy is not meant to prohibit Board members from using computers or similar devices during a meeting, provided such use is limited to purposes of the meeting only.

<p>Timberlane Regional School Board</p>	<p>Policy Code: BEC</p>
<p>Adopted: 04-21-83 Revised: 11- 01-90 Revised: 09-07-95 Revised: 12-03-98 Revised: 09-20-01 Revised: 06-20-13</p>	<p>Page 1 of 1</p>

NON-PUBLIC SESSION

Related Policies: BEA, BEDH

The Board may meet in non-public session for any of the purposes set out in RSA 91-A:3. Upon motion, the vote to enter non-public session will be a recorded roll-call vote made in public session. The motion calling for a non-public session will state the matter(s) to be discussed and will state the statutory reason(s) for entering non-public session.

The Board shall record minutes of all non-public sessions. Non-public session minutes will be made publicly available within 72 hours of the non-public session, unless the Board votes to seal the minutes. The Board may seal minutes of a non-public session only by a two-thirds vote. The Board will only vote to seal minutes ~~of non-public sessions if divulging such information would:~~ for reasons prescribed under all relevant reasons in RSA 91-A.

- ~~1. Adversely affect the reputation of a person other than a member of the Board;~~
- ~~2. Render a proposed board action ineffective; or~~
- ~~3. Thwart safety considerations pertaining to terrorism or other emergency functions of the Board.~~

Board members ~~should~~ shall refrain from publicly discussing matters that were discussed in a non-public session.

~~The Superintendent or his/her designated representative~~ Non-board members may attend all non-public sessions at the pleasure of the Board, except those non-public sessions that pertain to the Superintendent’s employment.

Legal References:

- RSA 91-A:3, Non-Public Sessions*
- RSA 91-A:4, Minutes and Records Available for Public Inspection*
- RSA 42:1-a, Oaths of Town Officers: Manner of Dismissal; Breach of Confidentiality*

BEC – NON-PUBLIC SESSION

Timberlane Regional School Board	Policy Code: BEDB
Adopted: 04-21-83 Revised: 11-01-90 Revised: 12-03-98 Revised: 09-20-01 Revised: 12-17-09 Revised: 11-16-17 Revised:	Page 1 of 1

AGENDA PREPARATION AND DISSEMINATION

Related Policies: BEA, BEDH

The Superintendent and School Board Chair shall prepare all agendas for meetings of the Board. The Superintendent shall be responsible for publishing the agenda.

Items to be placed in the agenda should be in the hands of the Superintendent on or before the seventh day preceding the meeting. Items not included in the agenda may be brought before the Board and discussed at the discretion of the Board.

Items of business may be suggested by any Board member, staff member, student, or citizen of the district. The inclusion of items suggested by staff members or students shall be at the sole discretion of the Superintendent. ~~The agenda, however, shall always allow suitable time for the remarks of the public who wish to speak briefly before the Board.~~

The Board shall follow the order of business set up by the agenda unless the order is altered by a majority vote of the members present. Items of business not on the agenda will be submitted to the School Board Chair for consideration at a future meeting.

The agenda, together with supporting materials, shall be distributed to Board members prior to the Board meeting, if at all possible, to permit them to give items of business careful consideration. The agenda shall also be made available to the press, and others upon request.

The agenda will be posted at the Superintendent’s office and at least one other public place and will be posted on the District network and website.

NHSBA NOTES: Should include reference to TRSD's policy BEA (order of business). Also, PC should review to determine whether to modify "suitable time for remarks of the public". Also, consider deleting the last sentence of the third paragraph as public participation is addressed in policy BEDH.

Timberlane Regional School Board	Policy Code: BEDC
Adopted: 01-01-83 Revised: 11-01-90 Revised: 12-03-98 Revised: 11-18-10	Page 1 of 2

QUORUM

Related Policies: BEA, BEAB, BEDD

A simple majority of the Board shall constitute a quorum for the transaction of business.

~~Board members unable to attend a meeting in person may communicate via electronic means in accordance with Policy BEA and RSA 91-A:2, III. However, in all circumstances, a quorum shall only be met when a quorum of the Board is physically present at the meeting.~~

Participating Electronically from a remote location

When it is not reasonably practical for a member to attend in person, the member may attend via telephone, skype, or other electronic means. RSA 91-A:2, III. The following is required:

1. The reason it is not reasonably practical for the member to attend in person must be included in the minutes of the meeting.
2. The member participating electronically must identify anyone present at the location the member is participating from.
3. All votes taken during the meeting must be by taken by roll call vote.
4. The public attending the meeting and all members must be able to simultaneously hear or see communication between the member participating remotely and those participating in person. No meeting shall be conducted by electronic mail or any other form of communication that does not permit the public to hear, read, or otherwise discern the meeting discussion contemporaneously at the meeting location specified in the meeting notice.
5. Except for an emergency meeting, if a member is allowed to participate electronically from a remote location, there must be a quorum of the school board physically present at the location specified in the meeting notice. Except in an emergency, the members participating electronically from a remote location will not count towards satisfying the quorum requirement.
6. When, in an emergency, the quorum requirement is satisfied in part by one or more members participating electronically from a remote location, the facts requiring immediate action before a physical quorum can be gathered shall be included in the minutes of the meeting.

Timberlane Regional School Board	Policy Code: BEDC
Adopted: 01-01-83 Revised: 11-01-90 Revised: 12-03-98 Revised: 11-18-10	Page 2 of 2

Legal References:

RSA 91-A2, Meetings Open to the Public

NHSBA NOTES: Generally, the same as NHSBA sample. However, TRSD policy BEA also has a provision regarding definition of a quorum.

Timberlane Regional School Board	Policy Code: BEDD
Adopted: 04-21-83 Revised: 08-27-92 Revised: 12-03-98 Revised: 09-20-01 Revised: 05-07-15 Revised:	Page 1 of 1

RULES OF ORDER

Related Policies: BEA, BEDB, BEDH

General rules of parliamentary procedure are used for every Board meeting. Robert's Rules of Order shall be used as a guide at any meeting. The order of business shall be reflected on the agenda.

Any ruling of the Chairman may be challenged on any subject by a two-thirds (2/3) vote of all Board members present and voting, provided that a quorum is present at the time of the vote.

General Principals:

1. Meeting rules should facilitate, rather than inhibit, the Board's deliberation and decision-making process. The rules should be readily understandable and help keep meetings free from procedural quagmires.
2. All board members have equal rights, privileges and obligations in the deliberative and decision-making process. Meeting rules should help assure that each member is able to participate in the debate, and that no single member is able to dominate discussion to the exclusion of other members.
3. Every board member, and the public in attendance, has the right to hear what is going on at all times.
4. A meeting can deal effectively with only one specific matter at a time.
5. Members have a right to know beforehand what they will be discussing and/or voting upon.
6. A school board meeting is a meeting at which the Board conducts its business. While board meetings are open to the public (except as provided under RSA 91-A:2 and 3), board meetings are not public hearings where the public has the right to speak. Public comment at board meetings shall be governed by Board Policy BEDH.

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 Pollard School 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)

2021 TIMBERLANE REGIONAL SCHOOL DISTRICT WARRANT

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

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

Article 3 – 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 8 – 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

ADMINISTRATORS REPORT ITEM

November 16, 2020

Re: Danville Elementary - Hannaford Helps Schools Donations

Dear School Board Members,

For several years, Hannaford has reached out to area schools. The program provides financial and other forms of support at the local level to eligible nonprofit organizations. Hannaford Helps Schools gives back dollars to schools that are registered for the program based on purchases of designated Hannaford products made by community members during a period during the spring. At a recent School Board meeting, Sandown North was approved to receive a total donation of \$1,377 from the Hannafords Helps Schools program for the 2019 and 2020 school years.

Per district policy, Dr. Cochrane has accepted a delayed check in the amount of \$384.00 from the 2019 Hannafords Helps Schools.

Danville Elementary is requesting that you accept the received donation from Hannafords from the 2020 Hannafords Helps Schools program for \$860.00. This money will be deposited into the student activity account to help fund school-wide programs for students.

Sincerely,

Dr. Russell Marino

Administrators Report Item

ExxonMobil
Environmental Services Company
22777 Springwoods Village Parkway
Wellness 3.2B.481
Spring, Texas 77388

George Pietrogallo, Jr.
ExxonMobil Environmental Services
Public and Government Affairs

ExxonMobil

November 9, 2020

Donald Woodworth
Principal
Timberlane Regional High School
36 Greenough Road
Plaistow, NH 03865

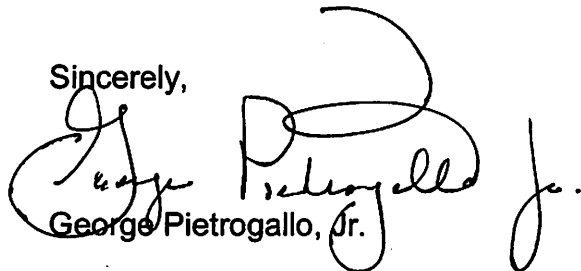
Dear Mr. Woodworth,

On behalf of Exxon Mobil Corporation, I am pleased to enclose a check in the amount of \$ 2,500 provided through a grant by Exxon Mobil Corporation to sponsor Timberlane Regional High School.

The Omnibus Budget Reconciliation Act of 1993 requires that recipients of charitable donations of more than \$250 provide the donor written confirmation of receipt, including the value of any goods and services provided to Exxon Mobil Corporation. To comply with this Act, we ask that you return the attached acknowledgement within thirty days to: Corporate Citizenship, Public & Government Affairs Dept., Room 2421, 5959 Las Colinas Blvd., Irving, TX 75039-2298.

We are pleased to continue our support for Timberlane Regional High School and wish you continued success in the future.

Sincerely,



George Pietrogallo, Jr.

Attachments

Executive Summary

Copier Cooperative Purchasing Proposal

The Business Office has been in preliminary discussions with Specialized Purchasing Consultants Corp. (SPC), which offers unique services to streamline and bring value to the district's printer acquisition, service, and maintenance operations.

SPC provides a number of comprehensive services. One of the most value-added services they perform is to aggregate our printer/copier/maintenance needs with other districts and customer to obtain the greatest value for all of their clients participating in that bid process. In order to do this:

- SPC will provide an overall evaluation of all printing devices the Timberlane Regional School District
 - Full inventory of printers and copiers done throughout the district
 - Analysis of all existing contracts to establish true current cost
- SPC will write the initial Five Year Equipment Replacement Schedule
 - Recommend which machines should be traded out in 2021 due to age, reliability or print volume
 - Recommend which machines should be kept as part of the bid, asking for the industry to take over service on select machines that still have value to the district
 - The District will be asked to approve the bid specs before we go out to bid
 - Each participant reserves the right to accept or reject the bids
 - Bid released to all vendors in March/April 2021 with numbers presented back to the district within a few weeks
 - Once those bids are obtained, the Board review and approval happens in May or June so equipment can be ordered in time for a summer install.

SPC's fees vary for the type of service provided, but figure 11% of the bid amount which is built into the pricing when machines are deployed. SPC's niche appears to be being able to bid on scale directly with manufacturers, which cuts out several layers of industry markups. SPC also offers a unique guarantee (see Sect. 2 of their contract):

“SPC guarantees to improve the quality of your equipment and service as well as lower the cost of obtaining and operating reprographic equipment, even after SPC's fees have been included in the new total cost. If SPC fails to achieve this, SPC will terminate our Contract, refund SPC's retainer received from Client, and provide an additional \$500.00 check to Client to cover any loss of time on Client's part.”

Many other Districts in the state have been using this service. Salem School District representatives offered glowing recommendations of SPC and the value they deliver.

Unless there is objection from the Board, the Business Office would like to move forward with SPC through their initial assessment and bid process for this year. Please visit SPC at <https://www.spccopypro.com/> to learn more.

Respectfully submitted,

Geoffrey Dowd
CFO/Business Administrator



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CONTRACT

THIS CONTRACT (the "Contract") is made this day of November, 2020 by and between Specialized Purchasing Consultants ("Contractor" or "SPC") and Timberlane Regional School District ("Client"). For and in consideration of the mutual covenants and performance set forth herein, Contractor and Client agree as follows

Skip Tilton
President

Corporate Office:
1491 East Side River Road
Dummer, NH 03588
(800) 750-1538

Corporate Email Address:
stilton@spccopypro.com

- Term.** The term of this Contract is five years from the date hereof, unless earlier terminated pursuant to the terms hereof. Client or SPC can terminate this Contract at any time for any reason after one year, upon 30 days written notice to the other party to this Contract, following completion by the Client of the issuance of a lease, purchase, lease-purchase, financing, or refinancing to replace, add, or upgrade equipment covered by this Contract ("an Upgrade"). If such an early termination is effected by Client or SPC, Client and SPC shall reconcile fairly all amounts due for services performed under the Contract.
- Fees.** The fees payable by Client to Contractor under this Contract are: (a) eleven percent (11%) of the Total Cost Per Copy of all copies scheduled to be made on all service and supply agreements for reprographic equipment (Photocopiers, High-Speed Duplicators, Multi-functional Duplicating Equipment, High End Network Printers, or other equipment described in the Five Year Equipment Replacement Schedule referenced in subparagraph (l) hereof) leased, purchased, lease-purchased, financed, or refinanced by Client as a result of services performed by Contractor under this Contract (in other words, if the Total Cost Per Copy for services and supplies for equipment leased, purchased, lease-purchased, financed, or refinanced as a result of services performed by Contractor under this Contract is \$.003 per scheduled copy, the Contractor's fee is \$.0033 per such copy); and (b) eleven percent (11%) of the principal amount (purchase price financed) of all such reprographic equipment (in other words, if the total principal amount of reprographic equipment leased, purchased, lease-purchased, financed, or refinanced by Client as a result of services performed by Contractor under this Contract is \$3,000, the Contractor's fee is \$330). The "Total Cost Per Copy" for equipment covered by this Contract is defined as the total cost per copy scheduled to be charged for service and supply contracts between Client and servicing vendors for equipment acquired by Client as a result of services performed by Contractor under this Contract. Excluded from such service and supply contracts are the cost of paper and the cost of staples. No fees are payable by Client to Contractor hereunder, other than the retainer described in Paragraph 8 hereof, unless Client accepts a bid for reprographic services arranged by Contractor pursuant to this Contract, or unless Client breaches this Contract under Paragraph 4 hereof or otherwise.

Low End Network Printers (LENP) will be administered under separate contracts with the Vendors of such LENPs. Due to the limited volume done on LENPs, Contractor's fee will be Twenty-Five percent (25%) of the Vendor's fee per copy on the LENP. For example, if the Total Cost per Copy ("TCPC") negotiated with a Vendor for a LENP is \$0.007, then the Contractor's fee is \$0.00175 for a Total cost to the Client of \$0.00875 per copy on the LENP.

SPC guarantees to improve the quality of your equipment and service as well as lower the cost of obtaining and operating reprographic equipment, even after SPC's fees have been included in the new total cost. If SPC fails to achieve this, Client will terminate our Contract, refund SPC's retainer received from Client, and provide an additional \$500.00 check to Client to cover any loss of time on Client's part.

- Services Performed by Contractor:** (See Addendum B for a Complete list of services for both Vendor and Client)
 - Initial Needs and Capabilities Analysis.** Contractor will provide to Client a written Initial Needs and Capabilities Analysis (contained within the Five Year Equipment Replacement Schedule described in subparagraph (l) hereof) analyzing Client's existing reprographic system including Client's current photocopiers, offset presses, high-speed duplicators, Low End Network Printers, and outside printing requirements. Based on this Initial Needs and Capabilities Analysis, Contractor will design, with Client's approval, an overall reprographic system for Client, with the goal of increasing Client's reprographic capabilities, while reducing Client's reprographic costs. Specifically, throughout the term of this Contract, Contractor will provide Client with initial long-term service and supply contract savings and capital savings of up to two-thirds of retail. Annually hereunder, Contractor will provide Client with guaranteed ceilings on any annual price increases for service and supply contracts covering equipment obtained under this Contract of 5% or the annual increase in the Consumer Price Index (CPI-U), whichever is less.
 - Annual Use Report.** Annually hereafter, Contractor will provide to Client a written Annual Use Report analyzing the use of reprographic equipment and services and supplies by Client, with recommendations that identify for Client how to use such equipment, services and supplies, and other items in the most efficient and effective manner possible.
 - Two-Year Needs and Capabilities Analysis.** Every two years hereafter, Contractor will perform a Needs and Capabilities Analysis for Client covering the same matters contained in the Initial Needs and Capabilities Analysis. Client must provide written authorization to Contractor to perform the Two-Year Needs and Capabilities Analysis, and such written authorization may be provided by the Superintendent of Schools or Business Manager (or similar officer) of Client pursuant to this Contract.
 - Bid Specifications.** Based on the results of the Initial Needs and Capabilities Analysis, Annual Use Report, and Two-Year Needs and Capabilities Analysis, as applicable, Contractor will prepare and distribute bid specifications to qualified contractors to obtain for Client reprographic equipment and services desired by Client.



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- e. **Selection of Vendors.** Contractor will analyze all bids received by Client for reprographic equipment and services pursuant to subparagraph (d) above and make recommendations to Client regarding how Client can obtain the most effective and lowest-cost reprographic equipment and services.
- f. **Negotiation With Vendors.** After bids described in subparagraph (e) above are received, if further negotiation with vendors on behalf of Client is desired by Client, Contractor will undertake such negotiations with vendors at Client's direction so that contracts in compliance with Client's requirements can be executed.
- g. **Financing.** Contractor will arrange, at no cost to Client, tax-exempt lease-purchase financing (for tax-exempt Clients) or other appropriate financing for the reprographic equipment selected by Client. Contractor shall submit all transactions to Contractor's bond counsel listed in the Bond Buyer's Municipal Marketplace ("Bond Counsel"), for the preparation of all documents, for legal compliance review, and for the provision of any legal validity and tax opinions necessary to complete and finance such transactions. In addition, Client may arrange for its own counsel ("Issuer Counsel") to participate in the transaction, at Client's cost, or the Client may choose to effect its own financing, at its own cost.
- h. **Assumption of Existing Contracts.** Contractor will assume all financial obligations and hold Client harmless from such obligations under all existing contracts, leases, or financing agreements to which Client is a party for equipment being replaced by equipment being leased, purchased, lease-purchased, financed, or refinanced pursuant to this Contract. In order to facilitate the payment by Contractor of all obligations of Client under such contracts, leases, or financing arrangements, Client hereby authorizes Contractor, to change the billing addresses on such contracts, leases, or financing arrangements to the business address of Contractor. Client also agrees to hold Contractor harmless for, and to pay, any shipping costs borne to a vendor or leasing company, or storage costs for such equipment, or any Federal, State, or local taxes lawfully assessed and due, now or hereafter, upon all equipment covered by such contracts, leases, or financing agreements being repaid by Contractor pursuant to this Contract.
- i. **Cancellation and Renegotiation of Existing Service Contracts and Establishing New Service Contracts.** Contractor, at Client's direction, will cause existing service and supply contracts for existing reprographic equipment used by Client to be cancelled and will negotiate new service and supply contracts at new terms acceptable to Client, including replacement arrangements from vendors for all equipment identified by Client.
- j. **Annual Monitoring of Service Contracts.** During the term of this Contract, Contractor will monitor annually all reprographic service and supply contracts entered into by Client to verify correct billing and to identify over-usage and under-usage of particular equipment.
- k. **Installation of Equipment.** After contracts have been awarded to vendors for reprographic equipment pursuant to this Contract, Contractor will communicate with such vendors to assure proper installation of equipment pursuant to the terms of any applicable lease-purchase or other financing agreement and to assure proper commencement of service and supply contracts.
- l. **Provision of Equipment Replacement Schedule.** Contractor will provide to Client, and will update as necessary, a Reprographic equipment replacement schedule (a "Five Year Equipment Replacement Schedule") for all equipment to be replaced, reconditioned, upgraded, or otherwise covered by this Contract.
- m. **Provision of Key Operator Instruction Forms.** Contractor will provide Client with a Key Operator Instruction Form for printing adjacent to each copying machine of Client describing proper use, key operator name, machine serial number, the experience of such machine, location and telephone number of vendor's service manager, and warranties for the machine.
4. **Exclusive Agency for Bidding and Selection of Vendors and Equipment.** All bidding, analysis, and selection of vendors and equipment by Client pursuant to this Contract shall be effected exclusively through Contractor. If, during the term of this Contract, Client executes a contract separate from Contractor with any vendor to provide services or equipment such as that covered by this Contract, then Client shall be in breach of this Contract and shall pay to Contractor all fees due and unpaid by Client to Contractor under this Contract, including all fees which would have been payable by Client to Contractor under this Contract had Client accepted a bid meeting the terms of this Contract and arranged by Contractor for Client under this Contract, plus all costs including attorney's fees incurred by Contractor to collect such fees. If Client rejects all of the bids arranged by Contractor for Client pursuant to this Contract, then Contractor shall be allowed exclusively to re-bid for Client the services and equipment desired by Client according to Client's specifications. **Client's Initials here acknowledge that Client carefully has reviewed the terms of this Paragraph 4 applicable to Client under this Contract.**
5. **Warranties.** Throughout the term of this Contract, Contractor will obtain for Client from vendors five-to- ten-year average warranties on all new equipment obtained for Client under this Contract, five-year average warranties for all reconditioned equipment obtained for Client under this Contract, and three-to-five year average warranties for all existing equipment of Client left in place and monitored by Contractor under this Contract.
6. **Equipment Upgrades and Adjustment of SPC Fees.** If any equipment which is covered by this Contract is upgraded or replaced during the term of this Contract, then Total Cost Per Copy fees payable by Client to Contractor under paragraph 2(a) above shall be adjusted by the net increase or decrease in copy volume from the original copy volume negotiated by Contractor for Client pursuant to this Contract. (For example, three years after execution of this Contract, Contractor is asked to do an Upgrade by Client on certain of Client's equipment. After the Upgrade is approved by Client, total copy volume on Client's equipment is scheduled to be 2,000,000 copies per year for the remaining two years of this Contract



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instead of the 1,500,000 copies per year originally scheduled under this Contract. Under such circumstances, Contractor would be entitled to receive its fee under paragraph 2(a) above for the additional 500,000 copies per year scheduled under the Upgrade for the remaining two years of the Contract).

7. **Retainer.** Upon execution of this Contract, Client agrees to pay Contractor a retainer of \$750.00 (Waived for an existing client). This amount shall be credited in its entirety, however, to any fee earned by Contractor on an Upgrade of reprographic equipment or services by Client pursuant to this Contract.

8. **Optional Unforeseen Cost Fund & Installation:** By initialing below, Client hereby elects to pay Contractor, as part of the principal amount of equipment covered by this Contract, a one-time \$300 charge for each item of reprographic equipment covered by this Contract, to eliminate any liability by Client for costs unforeseen by Client for:

- a. SPC's Print Management Services (See Addendum A)
 - b. Shipping or storage under Paragraph 3(h) hereof;
 - c. Computer interface ports
 - d. Computer interface drops
 - e. Specialized reprographic surge protectors
 - f. Electrical rewiring found to be necessary to integrate reprographic equipment provided hereunder to Client's existing electronic data processing network
 - g. Installation and operation of SPC Star Doc (remote monitoring of all reprographic equipment, and analysis of Client's usage and cost patterns)
- Client Initials: _____
Accept _____

9. **Entire Agreement.** This Contract represents the entire agreement between Contractor and Client with regard to the subject matter hereof. No oral negotiations, discussions, or agreements, either prior to or subsequent to the date of this Contract, with regard to the subject matter hereof, are binding upon Contractor or Client, unless reduced to writing and set forth in the form of an agreement, signed by both Contractor and Client.

10. **No Conflicts-of-Interest by Contractor.** Contractor warrants to Client that Contractor has no monetary or other self-interest in the selection of any vendor to provide reprographic equipment or services to Client pursuant to this Contract, and that the performance of Contractor's obligations pursuant to this Contract shall be solely in the interests of Client to provide Client with the best possible reprographic equipment and services at the lowest possible price.

CLIENT

Company	<u>Timberlane Regional School District</u>
Signature	<u>X</u>
Authorized by (please print)	<u>Geoffrey Dowd</u>
Title	<u>Business Administrator</u>
Address 1	<u>30 Greenough Road</u>
City, State, Zip	<u>Plaistow, NH 03865</u>
Telephone Number	<u>603-382-6119</u>
Fax Number	_____
E-mail address	<u>Geoffrey.dowd@sau55.net</u>

CONTRACTOR (SPECIALIZED PURCHASING CONSULTANTS)

SPC Corporate Signature Skip Tilton, President

Skip Tilton
President

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Addendum A: STARDoc Services that include but are not limited to...

- Cost Saving Recommendations
- Pinpointing Color Cost over usage with cost savings recommendations
- Allocate Cost by Device and Building
- Student Population Ratios Compared to at least 55 School Districts
- Monthly Audits that build your budgets based off printing habits
- Electronic Monitoring of all Printers/Copiers
- Floor Plan Asset Management
- Measure Output at Device Level

Addendum B: Services that SPC provides that assist both the Client and servicing Vendor.

Services SPC provides to the Client:

Prior to Installation:

- Cooperative Buying Power of copiers & printers, bidding & tabulation of bids
- Five-Year Equipment Replacement Schedule: Includes on-site surveying, fleet recommendations, follow-through of bid process
- Working directly with vendors and manufacturers on Client's behalf
- Client allowed to choose vendor no matter the bid results (i.e., not necessarily awarding bid to lowest quote)

During Installation:

- On-site oversight of equipment installation
- Electronic Surge Protectors (ESPs), electrical wiring, computer interface, etc. provided as needed.
- Follow-through on remaining installation issues to ensure completion
- Print Management Software

After Installation:

- STARDoc Fleet Management program
- Live Floor Plans
- Annual Meter Read Collection
- Simplified Billing program: Three total invoices per year directly from SPC
- Annual Reports
- Mediating equipment and warranty issues between Client and Vendor
- Chromebook Bid
- Paper Bid

Services SPC provides to the Vendor:

Prior to Installation:

- Quantity addition of clients, equipment, and volume
- Bid Specs organized in consistent format with the Five-Year Equipment Replacement Schedule
- Past bid results shared to provide best negotiating with manufacturers
- All bids shared with vendors are equal, with none allowed to under-spec, under-bid or offer discontinued equipment
- Customer chooses the vendor of choice, despite bid results
- Digital Needs Analysis to match machine to installation site
- Coordination of vendor meeting with Client after bid is awarded



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During Installation:

- Oversight of equipment installation to assist delivery and technician staff
- Electronic Surge Protectors (ESPs), electrical wiring, computer interface, etc. provided by SPC as needed
- Follow-through on installation issues to ensure continuity for client and vendor
- Print Management Software

After Installation:

- Annual Meter Read Collection
- Simplified Billing Program: Three total invoices per year; SPC pays vendor directly
- Mediating equipment and warranty issues between Client and Vendor

Annual Meetings with Vendor to address both positive and negative issues or concerns as well as discussion of past and future bids.

DRAFT