

TIMBERLANE REGIONAL SCHOOL BOARD

ATKINSON, DANVILLE, PLAISTOW, SANDOWN

THURSDAY, APRIL 1, 2021

Regular Business Meeting – 7:00pm

Dr. Kimberly Farah, Chair

Kristin Savage, Vice Chair

Dr. Brian Cochrane, Interim Superintendent

Webinar Link

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

Technology Assistance

603-382-6541 x 3955

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

AGENDA

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

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

7. Current Business

- a. **7:10PM** School Re-Opening Update – INFORMATIONAL/ACTION (10)
- b. **7:20PM** HVAC Update – INFORMATIONAL/ACTION (10 minutes)
- c. **7:30PM** Suicide Prevention Plan – ACTION (5)
- d. **7:35PM** Athletic Trainer Contract – INFORMATIONAL/ACTION (5)
- e. **7:40PM** Early Childhood Education Plan – ACTION (10)
- f. **7:50PM** TRHS Graduation – ACTION (5)
- g. **7:50PM** ESSR Grant – INFORMATIONAL/ACTION (5)
- h. **8:00PM** Administrator Renominations – ACTION (10)
- i. **8:10PM** Retirement Notification Period – ACTION (10)
- j. **8:20PM** Policies (first read)– ACTION (10)
- k. **8:35PM** Committee Assignments – ACTION (5)
- l. **8:40PM** School Board Goals – INFORMATIONAL (5)
8. **8:45PM** Administrator's Report (HealthTrust Rates)
9. **8:45PM** Personnel Report
10. **8:50PM** Committee Reports/Reports of the School Board
11. Correspondence Folder
12. Vendor and Payroll Registers
13. **8:50PM** Other Business
14. Nonpublic (RSA 91-A:3, II (c) staff/student matter)
15. Future Dates

DATE	MEETING TYPE	LOCATION	TIME
April 15	Regular Meeting	PAC	7:00PM
May 6	Regular Meeting	Zoom	7:00PM
May 20	Regular Meeting	PAC	7:00PM
June 3	Regular Meeting	Zoom	7:00PM
June 17	Regular Meeting	PAC	7:00PM

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

ADMINISTRATOR'S REPORT

Administrator's Report for April 1, 2021 School Board Meeting

1-3. OPEN MEETING – self-explanatory.

4. APPROVAL OF MINUTES (3 sets –re-org, business, and nonpublic meetings)

5. DELEGATES AND INDIVIDUALS

6. STUDENT REP

7. CURRENT BUSINESS

a. Re-Opening Update – INFORMATIONAL/ACTION

Updates on COVID numbers and vaccination event.

b. HVAC Contract – INFORMATIONAL/ACTION

Continued review of the HVAC initiatives with Facilities Consultant Mark Fournier.

c. Suicide Prevention Plan – ACTION

Per policy JLDBB, the board is required to approve a suicide prevention plan. This document will not be posted or released to the public as it contains strategies for crisis intervention. Such release could render the strategies ineffective during an actual crisis.

d. Athletic Trainer Contract – INFORMATIONAL/ACTION

Mr. Fantasia to speak on proposal to put contract out to bid due to the solicitation of other trainer opportunities.

e. Early Childhood Education Plan – ACTION

Lucy Canotas to speak on and solicit feedback/approval on ECE plan for school year 2021-22.

f. Graduation Date – ACTION

Each year in April, the school board sets the high school graduation date.

g. ESSR Grant – INFORMATIONAL/ACTION

Maria Watkins to update the board on grant monies that may be available for building needs.

h. Administrator Renominations – ACTION

A continuation of the renomination process for professional staff per RSA 189:14a.

i. Retirement Notification Period – ACTION

The board to discuss and possibly take action to re-open the notification period for staff members to file for retirement at the end of the school year with the retirement incentive intact.

j. Policies – ACTION

Board members to review policies CE, BIB, BHE, BIE, BJ, BK, BKA, CVA, CB, CBG, CCA for first read.

k. Committee Assignments – INFORMATIONAL

Dr. Farah to assign board members to committees. Chairs of committee are chosen by each committee.

l. School Board Goals – INFORMATIONAL

Dr. Farah to outline the process for developing school board goals for the 2021-22 school year. The goals for the 2020-21 year are included in the board packet.

8. ADMINISTRATOR'S REPORT – Dr. Cochrane

Executive Summaries: Insurance Rates

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** – A nonpublic session will be held for a student/staff matter under RSA 91-A:3, II (c) personnel/student matter.
- 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.*

April 15, 2021 at the PAC	
School Re-opening Update	
Policies	<i>First and Second Read/Adoption</i>
School Board Goals	
Public Hearing on Donation	<i>Disposable face masks (value \$15K)</i>
RIF Action	

May 6, 2021 via Webinar	
School Re-opening Update	
Policies	<i>Second Read/Adoption</i>
Athletic Contract Update	

[illegible]

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	Postponed to 2021-22
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 finalized	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 Tues in Jan.)	1/7/2021	✓
Finalize Warrant	For Deliberative Session (by last Tuesday in Jan.)	1/21/2021	✓
School Calendar	For the upcoming school year	2/18/2021	✓
Treasurer's Report	Quarterly (Aug/Nov/Feb/May)	2/18/2021	
Projected unencumbered funds	To inform on end of year funds to address needs	3/4/2021	✓
Food Service Annual Review	Renewal Year 4 of 4	3/4/2021	✓
Prof. Staff Renominations	Notification of nonrenewal required by April 15 th	3/18/2021	✓
MOUs/LOUs Authorization	Authorize Personnel Com 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	4/15/2021	
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	

DATE: March 31, 2021

Executive Summary

TRSD COVID-19 Vaccine Update:

The vaccine clinic on Friday March 26th, was a success with 360 people being vaccinated. We would like to thank the following people for helping to make this day a success; Dennise Horrocks (Plaistow Health Officer); Colleen Monks (Regional Public Health Network Coordinator); South –Central MRC; Plaistow Fire Rescue; Plaistow CERT; TRSD Health Office Nurses and Staff and TRSD School Board for their support of this day.



Superintendent Dr. Brian Cochrane receives his vaccine from TRSD nurse Mary-Kate Murphy; as Plaistow Firefighters, Patrick Kiley, Derek Travers, and Corey Booth (L-R) look on.

The second dose for the vaccine is booked for Friday April 23rd. The logistics for this day will be similar; students will not have a school day and those staff receiving the vaccine will schedule their appointments in advance.

The State of NH has opened vaccination appointments to everyone age 16 and over this week. Below there is the timeline as presented by the state, as well as the link people can use to sign up for a vaccine appointment, should they choose.

COVID-19 Vaccination Phase 3 - NH Residents in the following age groups can begin registering on the following dates using the states VINI system: www.vaccines.nh.gov/

- 40 & Older - Monday March 29
- 30 & Older - Wednesday March 31
- 16 & Older - Friday April 2

While vaccination is **NOT** required by Timberlane; we do ask that staff and students inform TRSD Health Offices if they have been vaccinated, as this potentially changes their quarantine requirements should they be a “close contact” at school. We will continue to do all we can to keep our Timberlane community a safe and comfortable learning environment and appreciate all everyone has done to assist in that through this school year.

Respectfully submitted by,

Mark Pedersen

3/31/21
Projects Update from Marc Fournier

Trane Projects

1. Original TRANE RFP Response dated 11/24/21.

Trane will be providing written recommendations for the equipment that should be replaced based on their initial assessment & evaluation by Friday, April 2nd.

2. RFQ dated 3/1/21.- HVAC Air Handling Equipment Maintenance & Repair Work

A purchase order for \$50,000 has been issued to allow Trane to begin the next phase of the project. Work will begin early in the week of April 5th.

3. Director of Plant Operations Position Description

I am working with Nancy Louiselle and Dr. Cochrane on a new draft Director of Plant Operations Position Description.

March 9, 2021

Executive Summary

The Timberlane Regional School District has been partnering with Access Sports Medicine for its Athletic Training services since 2013. Aside from providing quality care to our student-athletes, the Athletic Training staff has also provided additional services.

The Timberlane High School and Middle School Athletic Trainers have been available to create opportunities for our student-athletes including, but not limited to the Impact Concussion testing prior to the end of the school year, as well as during the preseasons for all equipment intensive sports teams.

Recently, another provider has expressed an interest in providing athletic trainer services.

Although the relationship between Timberlane Regional School District and Access Sports Medicine has been very positive, the Timberlane Regional School District has drafted an RFP for the purposes of creating a Bid Process for the Athletic Training Services of the Timberlane Athletic Department for the 2021-2022 school year.

It is recommended that the Bid Process be open to any and all companies, and that the deadline for proposals to be received by the SAU is May 1st 2021.

Prepared by:

Angelo Fantasia, Director of Athletics, Timberlane Regional School District

Early Childhood Programs

2021-2022 School Year

For the 2021-2022 school year, TRSD proposes a change to the schedule of our early childhood programs. Typically, our neighborhood schools run programs Monday through Thursday AM but our Learning Center at Sandown Central runs Monday through Thursday AM and Tuesday through Friday PM. It is our intention to run all programs **Tuesday through Friday** with Mondays as the day we hold meetings. This is first to align all programs so that should a neighborhood program fill up, parents have the choice of TLC with the same schedule. Secondly, having one full day for meetings allows staff to be more flexible to parent schedules. Lastly, but most importantly, to give families more consistency we want to offer the program on consecutive days unlike this year. As more holidays/days off fall on Monday than Friday, we suggest a Monday meeting day.

Preschool (3-year old's) will attend school for two half day sessions a week, either Tuesday/Thursday or Wednesday/Friday with Peer Partners attending full days on Tuesday/Thursday. Pre-Kindergarten (4-year old's) will attend school four half days a week Tuesday-Friday either AM or PM, and Peer Partners (at TLC only) will have four full days instead of a program comprising three full days and two half days.

2022-2023 School Year

During the 2021-2022 school year, TRSD proposes a feasibility study on both the Preschool (3-year-old) and the Pre-Kindergarten (4-year-old) programs. This will include historical enrollment numbers, including the number of children turned away from neighborhood school programs due to reaching capacity. Additionally, we will look at program costs and tuition intake, as well as the schedule of programs being 2 or 4 days respectively and whether this is the best model for our students. Recommendations for programming in the 2022-2023 school year will be presented at the closure of the study.

Respectfully Submitted By:

Lucy Canotas, Director of Elementary Curriculum

Amy Dailey, Preschool-5 Coordinator

March 26, 2021

Executive Summary

High School Graduation

The high school has scheduled the graduation ceremony for the Class of 2021 on Saturday, June 12 at 10:00 a.m. on the high school game field. The graduation committee has created a plan that places guests on the field seated in rows behind the graduating seniors. The number of guests allowed has not been determined, but it may be as many as 4 per graduate should distancing guidance allow. Seniors will pick up their senior packets (including graduation tickets) on June 5 at Senior Breakfast.

Graduates and their guests will arrive to the high school at (time to be determined), and be directed to designated parking spots after being screened for health information. After they demonstrate that they are wearing facemasks and are in good health, security personnel will direct them to parking areas. Graduates will assemble in the high school gymnasium and parents/guests will be directed to their seats on the high school game field inside the track.

Once guests are seated, the school board members attending, the superintendent of schools and administrators will march from the high school cafeteria down to the field and be followed by the graduates. Faculty will not march but will either work security and seating details or sit in the bleachers to watch. The Plaistow Police Chief will assign officers to be on hand to help with traffic and security. All music will be prerecorded. Adult and student speakers will deliver their speeches and addresses from the podium on the graduation platform. There will be limited seating on the presentation platform (School Board chair or designee, Superintendent of Schools, and high school principal).

Following the ceremony, students and guests will exit the field by row, return to their vehicles, and depart. The high school will record the ceremony and post it on the school website's Vimeo section.

Rain dates: If the weather is prohibitive, the start time on Saturday may be delayed. We will notify graduates and families through School Messenger (via text message and phone message). If the date needs to be adjusted, the first rain date will be Sunday, June 13, and the time will be set based on the weather forecast and communicated.

Submitted by Donald Woodworth

April 1, 2021

Executive Summary

ESSER II Funding Update

We have received \$544K funding for the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA) which is also referred to as “ESSER II.”

In addition to the ESSER I uses of funds, the ESSER II highlights three categories of allowable activities:

- Addressing learning loss
- Preparing schools for reopening
- Testing, repairing, and upgrading projects to improve air quality in buildings.

This grant has a focus on large dollar construction projects, and it mandates stricter guidelines compared to other federal grants the district has accessed in the past. For example, it requires compliance with federal regulations including but not limited to The Davis-Bacon and Related Acts (DBRA) which will involve large amounts of time and effort from the business department.

If it is the district’s intent is to spend these funds on projects that involve construction, like the replacement of our HVAC systems, a robust plan that includes a detailed timeline must be developed in order to be able to use the funds and comply with federal regulations before September of 2023.

Other suggested uses for these funds include:

Addressing learning loss among students, providing mental health services and support, activities to address the unique needs of low-income students, purchasing educational technology (including hardware, software, and connectivity), new or expanded drop off/pick up locations, additional parking, traffic signs, mechanical and non-mechanical heating , air conditioning systems, window and door repair and replacement,

I look forward to receiving the board’s direction on the use of these funds.

Respectfully Submitted,

Maria Watkins
CFO / Business Administrator

TIMBERLANE POLICY COMMITTEE RECOMMENDATIONS TO THE SCHOOL BOARD

FIRST READ

1	CE ADMINISTRATIVE COUNCILS, CABINETS, AND COMMITTEES (No such policy with NHSBA. PC recommends keeping the policy and revising to include last paragraph.)
2	BIB BOARD MEMBER DEVELOPMENT OPPORTUNITIES (last updated in 2001; NHSBA sample language incorporated – PC recommends as presented)
3	BHE SCHOOL BOARD USE OF ELECTRONIC COMMUNICATIONS (Upon feedback from the school board, PC to review NHSBA language and tailor to TRSB as needed. PC recommends as presented)
4	BIE BOARD MEMBER INDEMNIFICATION (Same language as NHSBA sample language except for title – INDEMNIFICATION vs INSURANCE, and inclusion of last sentence on TRSD policy for clarification. PC recommends revising as presented.)
5	BJ SCHOOL BOARD LEGISLATIVE PROGRAM (formatting change and new language for third item consistent with NHSBA recommended language) NOTES/ACTION: <i>Approved with changes as proposed by unanimous consent.</i>
6	BK SCHOOL BOARD MEMBERSHIPS (no changes recommended; reaffirmation recommended by PC.)
7	BKA LIAISON WITH SCHOOL BOARD ASSOCIATION (generally the same language as NHSBA except that NHSBA instructs the <i>Secretary</i> to keep the board fully informed vs TRSD's Superintendent or his/her designee. Reaffirmation recommended by PC.)
8	CA ADMINISTRATION GOALS (substantially the same language as NHSBA; PC recommends changes as presented.)
9	CB SCHOOL SUPERINTENDENT (same language as NHSBA, reaffirmation recommended.)
10	CBG SUPERINTENDENT'S DEVELOPMENT OPPORTUNITIES (same language as NHSBA, reaffirmation recommended.)
11	CCA ADMINISTRATIVE SUCCESSION PLAN (a new optional policy from NHSBA; recommended as presented.)

Timberlane Regional School District	Policy Code: CE
Adopted: 12-03-98 Reaffirmed: 02-17-11 Revised:	Page 1 of 1

ADMINISTRATIVE COUNCILS, CABINETS, AND COMMITTEES

The Board authorizes the Superintendent to establish such permanent or temporary councils, cabinets, and committees, as he/she deems necessary for proper administration of Board policies and for the improvement of the total educational program.

All councils, cabinets, and committees created by the Superintendent will be for the purpose of obtaining to a maximum degree the advice and counsel of district staff, students, and district residents and to aid in district communication. Functioning in an advisory capacity, such groups may make recommendations for submission to the Board through the Superintendent. However, such groups will exercise no inherent authority. Authority for establishing policy remains with the Board and authority for implementing policy remains with the Superintendent.

The membership, composition, and responsibilities of administrative councils, cabinets, and committees will be defined by the Superintendent and may be changed at his/her discretion.

Expenses incurred by such groups for consultative services, materials, and any travel will be paid from the general operating funds of the district, but only when within budgetary allotments and as approved by the Superintendent in advance.

[Superintendent-established councils, cabinets and committees are exempt from the Right-to-Know meeting requirements set forth in RSA 91-A as such councils, cabinets and committees are not public bodies \(school board-established\) and report directly to the Superintendent.](#)

Timberlane Regional School Board	Policy Code: BIB
Adopted: 04-21-83 Reaffirmed: 11-01-90 Revised: 09-20-01 Revised:	Page 1 of 2

BOARD MEMBER DEVELOPMENT OPPORTUNITIES

Related Policies: BDB, BDC, BIBA, BID

The School Board places a high priority on the importance of a planned and continuing program of in-service education for its members. ~~The central purpose of the program is to enhance the quality and effectiveness of public school governance in our community.~~ The Board will attempt to plan specific in-service activities designed to assist Board members in their efforts to expand their knowledge about trends, issues, and new ideas affecting the continued welfare of our schools and to deepen their insights into the nature of leadership in a modern democratic society.

Funds shall be budgeted annually to support the program. ~~Individual Board members shall be reimbursed for out-of-pocket costs through participation in approved activities. The Board, as a whole, shall retain the authority to approve or disapprove the participation of members in planned activities.~~ The public shall be kept informed through the news media about the Board's continuing in-service education and about the programs anticipated for short and long-range benefits to our schools.

The Board regards the following as the kinds of activities and services appropriate for implementing this policy:

1. Participation in School Board conferences, workshops, and conventions held by the State and National School Board Association.
2. District-sponsored training sessions for Board members.
3. Subscriptions to publications addressed to the concerns of Board members.

In order to control both the investment of time and funds necessary to implement this policy, the board establishes these principles and procedures;

1. A calendar of school board conferences, conventions, and workshops shall be maintained by the superintendent. The board will periodically decide which meetings appear to be most promising in terms of producing direct and indirect benefits to the school district.
2. Funds for participation at such meetings will be budgeted on an annual basis. When funds are limited, the board will designate which of its members would be the most appropriate to participate at a given meeting.

Timberlane Regional School Board	Policy Code: BIB
Adopted: 04-21-83 Reaffirmed: 11-01-90 Revised: 09-20-01 Revised:	Page 2 of 2

3. Board members shall be reimbursed their expenses in attending approved development opportunities.
4. When a conference, convention, or workshop is not attended by the full Board, those who do participate will be requested to share information, recommendations, and materials acquired at the meeting.

School board members are encouraged to attend workshops presented by the state and national school boards associations.

Timberlane Regional School Board	Policy Code: BHE
Adopted: 06-19-08 Revised: 01-07-16 Revised:	Page 1 of 1

SCHOOL BOARD USE OF ELECTRONIC COMMUNICATION

Related Policies: BEAB, EHB

~~The Timberlane Regional School Board will not engage in electronic communication in a manner that circumvents the Right to Know Law and/or Public Meeting Law. The Board will not use electronic communication as a substitute for deliberations at board meetings or for business properly confined to board meetings.~~

~~Acceptable use of electronic communication among Board members and between Board members and the Superintendent include:~~

- ~~● Setting meeting dates~~
- ~~● Circulating informational items that will not be on the Board agenda for action.~~

~~The School Board members will not:~~

- ~~● Engage in on-going electronic communication on a topic that would otherwise be an agenda item for a school board meeting.~~
- ~~● Communicate information that would otherwise be done in a non-public session.~~

~~If an electronic communication is originated by a Board member, is communicated to a quorum of the Board, and discusses official school district business, the electronic communication will be considered a public document for purposes of the Right to Know Law, RSA 91-A. As such, the contents of the communication will be publicly disclosed and included in the minutes of the next regularly scheduled Board meeting.~~

~~Legal references:~~

~~RSA 91-A, Access to Public Records and Meetings~~

~~RSA 189:29-a, Records Retention and Disposition~~

~~Miller v. Fremont School Board, Rockingham County Superior Court, No. 03-E-152 (2003)~~

A. General.

Use of electronic communications by members of the Board shall conform to the same standards of judgment, propriety, and ethics as other forms of School Board-related communication.

For purposes of this section, "electronic communications" includes, without limitation, electronic mail ("email"), electronic chat, instant messaging, texting, and any form of social networking that allows two-way comment/input.

Electronic communications among a quorum of the School Board, shall not be used for the purpose of discussing School District or School Board business.

Timberlane Regional School Board	Policy Code: BHE
Adopted: 06-19-08 Revised: 01-07-16 Revised:	Page 1 of 1

Board members shall avoid reference to confidential information about staff, students or other individuals. Intentional disclosure of such information may subject a board member to individual liability and may constitute a violation of the oath of office.

B. Applicability of New Hampshire’s Right to Know Law.

1. Meetings. With very limited exceptions, New Hampshire’s “Right to Know” law, RSA 91-A, requires that public bodies (e.g., the school board, and any of its sub- or advisory committees) conduct deliberations and decision-making during duly noticed meetings that the public may attend. Under RSA 91-A:2, I, a “meeting” occurs when a quorum of a public body discusses (in any manner that allows for contemporaneous communication) a matter over which that public body has supervision, control, jurisdiction, or advisory power. Thus, any electronic communication discussing district or school business that circulates among a majority of a quorum of the board could constitute a meeting and a violation of the Right to Know law.

As to social media especially, board members must exercise great care to assure less than a quorum ever comments on a post or thread regarding school business.

2. Ministerial Communications. Administrative or ministerial communications which do not include substantive discussion are not prohibited by the Right to Know law or this policy. Examples of permitted ministerial communications, electronic or otherwise, include:

- Agenda item suggestions (with no discussion of substance);
- Reminders for upcoming meetings;
- Communications needed to schedule meetings;
- Board meeting agendas with supporting materials.

3. Electronic Communications as Records. Any written communication (including electronic communications) created, accepted, or obtained by or on behalf of the School Board or a majority/quorum thereof constitute a “record” of the district. Such records are subject to disclosure unless exempted under RSA 91-A:5 or other law. Likewise, electronic communications are subject to the District’s record retention policies and schedule.

Timberlane Regional School Board	Policy Code: BHE
Adopted: 06-19-08 Revised: 01-07-16 Revised:	Page 1 of 1

Legal References:

RSA 91-A:1-a, Definitions

RSA 91-A:2, Meetings Open to Public

RSA 91-A:2-a, Communications Outside Meetings

RSA 91-A:5, Exemptions

RSA 189:29-a, Records Retention and Disposition

Miller v. Fremont School Board, Rockingham County Superior Court, No. 03-E-152 (2003)

Timberlane Regional School Board	Policy Code: BIE
Adopted: 04-21-83 Reaffirmed: 11-01-90 Reaffirmed: 12-03-98 Revised: 09-20-01 Revised: 09-17-15 Revised/Reaffirmed:	Page 1 of 1

BOARD MEMBER ~~INSURANCE~~ INDEMNIFICATION

Related Policies: BBA, BBAA, BBAB, BCA, BCB

The members of the Board and its employees and agents act as agents of the District. None of these individuals should be placed in a position of personal liability for the performance of the responsibilities vested in them by the voters of the District and the state and federal governments.

In order to protect the individual members of the Board, its employees and other agents, and the educational interest of the community, the Board will purchase, from public school funds, in the absence of governmental immunity or in coordination with governmental immunity, adequate insurance to indemnify Board members and agents of the District for their official actions in the service of the School District. ~~Insurance coverage shall not apply to an individual as a private citizen, but only when acting as an official School Board member.~~

Legal References:

RSA 31:104, Powers and Duties of Towns: Liability of Municipal Executives

RSA 31:105, Powers and Duties of Towns: Indemnification for Damages

RSA 31:106, Powers and Duties of Towns: Indemnification: Civil Rights Act

RSA 31:107, Powers and Duties of Towns: Purchase of Insurance

Timberlane Regional School Board	Policy Code: BJ
Adopted: 04-21-83 Reaffirmed: 11-01-90 Reaffirmed: 12-03-98 Revised: 02-17-11 Revised:	Page 1 of 1

SCHOOL BOARD LEGISLATIVE PROGRAM

Related Policies: BIBA, BK, BKA

The Board will develop an annual legislative program through conferences with the State and National School Board associations.

1. When appropriate, the Board will work for the achievement of common legislative objectives through these associations and with other concerned groups.
2. The Board will also seek both direct and indirect representation of its position on pending legislation with appropriate state and federal legislators and legislative committees.
3. The Board will maintain contact with the local legislators, and keep them informed of school-related issues~~The Board will designate one of its members to serve as legislative representative with the New Hampshire School Boards' Association and maintain contact with the local legislators, and keep them informed of school-related issues.~~

Timberlane Regional School Board	Policy Code: BK
Adopted: 04-21-83 Reaffirmed: 11-01-90 Reaffirmed: 12-03-98 Revised: 09-20-01 Reaffirmed: 09-17-15 Reaffirmed:	Page 1 of 1

SCHOOL BOARD MEMBERSHIPS

Related Policies: BIA, BIB, BIBA, BJ, BKA

It is the policy of the School Board to be a dues-paying member of the New Hampshire School Board Association and by this membership, a member of the National School Board Association. The Board shall seek to participate as fully as possible in the activities of the New Hampshire and National School Boards Associations. The Chairperson of the Board shall keep these organizations informed of the Board's concerns and official positions on matters of common interest and concern. It will be represented at meetings of the state association by a duly-elected delegate who must be a member of the School Board.

Timberlane Regional School Board	Policy Code: BKA
Adopted: 04-21-83 Reaffirmed: 11-01-90 Reaffirmed: 12-03-98 Revised: 01-20-11 Reaffirmed:	Page 1 of 1

LIAISON WITH SCHOOL BOARDS ASSOCIATION

Related Policies: BJ, BK

The Board instructs the Superintendent or his/her designee to keep the Board fully informed of the affairs of the New Hampshire and National School Boards Associations and, to keep these organizations informed, as directed from time to time, of the Board's concerns and official positions on matters of common interest and concern.

In addition to desiring informational liaison between itself and the school boards associations, the Board is also desirous of being officially represented in associational affairs through the election of delegates and/or observers to the governing assemblies of these organizations.

Timberlane Regional School District	Policy Code: CA
Adopted: 05-05-83 Revised: 12-06-90 Revised: 12-03-98 Revised: 09-20-01 Revised: 09-05-13 Revised:	Page 1 of 2

ADMINISTRATION GOALS

Related Policies: CB, CF, CFA

Proper administration of the schools is most vital to a successful education program. The general purpose of ~~the superintendent, assistant superintendent(s), principals, assistant principals, directors, associate/assistant directors, coordinators, and department heads~~ District and building level administrators, shall be to coordinate and supervise, under the policies of ~~the School Administrative Unit #55 and~~ the Timberlane Regional School Board, the creation and operation of an environment in which students learn most effectively. The Board will rely on the Superintendent to provide the necessary professional administrative leadership.

The Superintendent, each Principal, and all other administrators shall have the authority and responsibility necessary for his or her specific administrative assignment. Each shall likewise be accountable for the effectiveness with which the administrative assignment is carried out. The Board shall be responsible for specifying requirements and expectations of the Superintendent, then holding the Superintendent accountable by evaluating how well those requirements and expectations have been met. In turn, the Superintendent shall be responsible for clearly specifying requirements and expectations for all other administrators, then for holding each accountable by evaluating how well requirements and expectations have been met.

Major goals of the Administration shall be:

1. To manage the district's various departments, units, and programs effectively.
2. To provide professional advice and counsel to the ~~School Administrative Unit #55 and~~ Timberlane Regional School Board and to advisory groups established by Board action. Preferably, where feasible, this will be done through reviewing alternatives, analyzing the advantages and disadvantages of each, and recommending a selection from among the alternatives.
3. To implement the management function so as to assure the best and most effective learning programs, through achieving such sub-goals as (a) providing leadership in keeping abreast of current educational developments; (b) arranging for the staff development necessary to the establishment and operation of learning programs that better meet more learner needs; (c) coordinating cooperative efforts at improvement of learning programs, facilities, equipment, and materials; (d) providing access to the decision making process for improvement ideas of staff, students, parents, and others, and (e) implementing procedures to ensure that the differing needs and talents of students are fully considered when planning educational programs.

Legal References:

Timberlane Regional School District	Policy Code: CA
Adopted: 05-05-83 Revised: 12-06-90 Revised: 12-03-98 Revised: 09-20-01 Revised: 09-05-13 Revised:	Page 2 of 2

N.H. Code of Administrative Rules Section Ed 302, Duties of School Superintendents
N.H. Code of Administrative Rules Section Ed 303, Duties of School Boards
N.H. Code of Administrative Rules Section Ed 304, Duties of School Principal

Timberlane Regional School District	Policy Code: CB
Adopted: 05-05-83 Revised: 12-06-90 Revised: 10-05-95 Revised: 12-03-98 Revised: 09-20-01 Revised: 09-05-13 Reaffirmed:	Page 1 of 1

SCHOOL SUPERINTENDENT/CHIEF EXECUTIVE OFFICER

Related Policies: CBB, CBI

The duties of the Superintendent are defined in his/her contract of employment, individual board policies, SAU policies, state statutes, and New Hampshire Department of Education Rules.

The Board expects that the Superintendent, as the chief executive officer, is responsible for:

1. The execution of board policies
2. The management of the work of all school departments, the duties of which, apart from those required by law, the Superintendent shall assign
3. The observance of all board policies by all those persons employed by the district
4. The enforcement of all provisions of the law relating to the operation of the schools or other educational, social and recreational agencies, or activities under the charge of the board.

Regulatory Reference:

N.H. Code of Administrative Rules, Section Ed. 302.02, Substantive Duties of Superintendents

Appendix CB-R

Timberlane Regional School District	Policy Code: CBG
Adopted: 05-05-83 Revised: 12-06-90 Revised: 12-03-98 Revised: 01-20-11 Reaffirmed:	Page 1 of 1

SUPERINTENDENT'S DEVELOPMENT OPPORTUNITIES

Related Policies: CB, CBB, CBI

The Board encourages the Superintendent to make every effort to stay abreast of educational trends and to seize opportunities for exploring new ideas and programs that may be used to advantage in the school district.

For the benefit of the entire school system, the Board encourages the Superintendent to set aside time each year to attend certain seminars and conferences and visit other school systems in which promising ideas are emerging, as these activities are delineated in the Superintendent's individual employment contract.

Timberlane Regional School District	Policy Code: CCA
Adopted:	Page 1 of 2

ADMINISTRATIVE SUCCESSION PLAN

Related Policies: CBB

Purpose

The Board is committed to maintaining a state of readiness for the eventuality of a planned or unplanned change of the District/SAU administrative leadership. To that end, it is the policy of the Board of Education to establish and maintain a succession plan to ensure the orderly transition of leadership and the achievement of the District's mission and goals.

In addition, it is the policy of this Board to assess the future leadership needs of the organization periodically. This will help to ensure continuity of leadership by the selection of a qualified and capable leader who is a good fit for the District's culture as reflected by its mission, vision, goals, and objectives.

Upon announcement of resignation or absence of the Superintendent, the SAU Board will put the Succession Plan into effect.

Short-Term/Emergency Change in Leadership:

The absence status will be communicated to all stakeholders within the District/SAU as well as to the public.

The Board may establish a "transition team" consisting of other current administrators and/or an acting superintendent.

To the extent possible, the Superintendent will review her/his roles and duties with Acting Superintendent. The Acting Superintendent shall consult with the Superintendent, if available, on major decisions and continue to implement the annual goals of the Superintendent and District.

If the short-term absence is determined to be long-term or permanent, then the Board will decide the process for appointing an Interim Superintendent.

Unplanned Permanent Leadership Change

Upon announcement of the resignation or vacancy of the Superintendent, the Board will put the Succession Plan into effect. Minimally, this plan will include:

- a. Communication Plan outlining the selection process:
 - Announcement of the Superintendent's resignation or vacancy will be shared with both staff and community. Following Board approval, a statement of the Succession Plan and process for filling the vacancy will be announced.

Timberlane Regional School District	Policy Code: CCA
Adopted:	Page 2 of 2

- The official spokesperson representing the SAU in all media contacts and external inquiries will be the SAU Board chairperson, in conjunction with other district and SAU administrators.
- b. The process for identifying executive search consulting services.
 - If the Board determines it is necessary, it may choose to retain consultants and issue a request for proposal;
 - c. A timeline and schedule of recruitment selection activities including opportunities for input from key stakeholders;
 - d. A transition time period between the outgoing Superintendent and the incoming Superintendent;
 - e. Negotiation of the Superintendent's contract; and
 - f. Appointment of the new Superintendent and assistance in the transition during his/her first year of employment.

Planned Permanent Leadership Change

Where the succession of the Superintendent can be planned, the Board will initiate an internal, District/SAU-wide assessment of the District's/SAU's administrative needs, desires and qualities of a new superintendent. Such assessment will begin as soon as possible upon the Board learning of the planned permanent leadership change.

Upon approval of a successor by the Board, the Superintendent shall develop and implement a transition plan to orientate the selected Superintendent to all duties and responsibilities of the Superintendent and ensure continuity of all ongoing District strategies and goals.

Legal References:

RSA 194-C:5, Superintendent Services
 Ed 302, Duties of School Superintendents
 Ed 303, Duties of School Boards

TIMBERLANE REGIONAL SCHOOL BOARD

COMMITTEE ASSIGNMENTS

2021-2022

CAPITAL IMPROVEMENT PLAN <i>Brian Boyle</i> <i>Kim Farah</i> <i>Barbara Kiszka</i>	CHECK REGISTERS <i>Barbara Kiszka</i>
<i>Wednesday 7pm (as needed)</i>	
CURRICULUM & ASSESSMENT <i>Kelly Bowes</i> <i>Amy Gentile</i>	PERSONNEL <i>Brian Boyle</i> <i>Kim Farah</i> <i>Sheila Lowes</i>
<i>Tuesday 4pm (monthly)</i>	<i>(As needed during negotiations)</i>
ENERGY <i>Brian Boyle</i> <i>Barbara Kiszka</i> <i>Kim Farah</i>	POLICY <i>Amy Gentile</i> <i>Steve Finnegan</i> <i>Shawn O'Neil (alt)</i>
<i>(As needed)</i>	<i>Thursday 6:00pm (monthly)</i>
FACILITIES <i>Brian Boyle</i> <i>Kim Farah</i>	SAFETY <i>Steve Finnegan</i> <i>Kristin Savage</i>
<i>Tuesday 8:30am (quarterly)</i>	<i>Tuesday 10:15pm (quarterly)</i>
FINANCE <i>Brian Boyle</i> <i>Shawn O'Neil (Alternate)</i>	STRATEGIC PLANNING <i>Kelly Bowes</i> <i>Steve Finnegan</i> <i>Kristin Savage (Culture/Climate)</i>
<i>Thursday 7pm (bi-weekly)</i>	<i>Monday 4pm (As needed)</i>
GENERAL ASSEMBLY DELEGATES <i>Shawn O'Neil</i>	WELLNESS <i>Brian Boyle</i> <i>Kelly Bowes</i>
<i>Attend January Assembly</i>	<i>Thursday 4pm (quarterly)</i>
WITHDRAWAL <i>Kim Farah</i> <i>Kristin Savage</i>	
<i>(As needed)</i>	

Policy BDE requires two school board members and two SLT members must be present to hold vote at a committee meeting. It will be up to the committee chairperson to secure appropriate board membership coverage for their meeting. **Committee chairs to be determined by committees*

TIMBERLANE REGIONAL SCHOOL BOARD GOALS FOR 2020-21

ACADEMICS

1. Develop organizational structure for new SAU in 2021 incorporating current Timberlane staff.
2. The board will continue to support the SLT and instructional staff in the pursuit of academic excellence by timely approval of curriculum changes, supporting recommendations for educational tools and support of resources including those needed for remote learning.
3. Advance the work of the district focused on providing students with career pathways, extended learning opportunities, vocational experiences, dual enrollment, and non-traditional courses.
4. Explore the development of a district funded full-day Kindergarten program.
5. Identify needs for PreK-12 STEAM opportunities to be expanded in the district prior to budget development.
6. Review data on preparedness for college, workplace, and career, and on success post college gathered via survey for TRSD line of STEAM resources and materials available in classrooms with an explanation of utilization by staff.

FINANCIAL

1. Review impact of COVID-19 pandemic on 2019-2020 budget year including possible encumbrances that must be made prior to the end of the budget year NLT June 1, 2020
2. Evaluate the current budget and look at how to best allocate funds to address any concerns/gaps identified in above academic goal
3. Audit for TRSD to be free of significant deficiencies and material weaknesses, and to the SB no later than February 2021

FACILITIES

1. Review Maintenance Repair and Projects document that was developed by the Business Operations Coordinator
2. The Superintendent's Leadership Team, CIP Committee, and the School Board shall collaboratively prioritize projects through a predefined process based on safety, educational need, and life cycle.
3. Develop a 5-year Facilities Plan with a spend rate of \$2 million per year for facilities improvements
4. Create a proposal for solar engineering on district buildings

BUDGET – FIRST BOARD MEETING IN OCTOBER

1. Receive first draft of Administration's proposed/recommended Operating Budget for FY 21-22 with an executive summary for any major budget drivers
2. Receive first draft of Administration's proposed Default Budget for FY 21-22 and be provided explanations of justifications for any increases or decreases by line item as is required by statute

CULTURE CLIMATE – JANUARY 1, 2021

1. Invite all union groups to attend a school board meeting and provide updates
2. Monitor the No Bullying initiative

Adopted by the School Board on May 21, 2020
Dr. Kimberly Farah, Chair
Kristin Savage, Vice Chair
Timberlane Regional School Board

Memo

To: Timberlane Regional School Board
From: Geoffrey Dowd
CC: Dr. Brian Cochrane
Date: March 22nd 2021
Re: HealthTrust Actual Rate for FY 21-22

Please be advised HealthTrust has provided the District rates for health insurance for the upcoming year with an increase of 1.9%. The HealthTrust GMR (Guaranteed Maximum Rate) of 4.9% was used for budgetary planning process.

There is no change for Dental and no change had been anticipated during the budget process.

The result of this reduction in budgeted GMR increase of 4.9% and actual rate increase for health insurance of 1.9% for health insurance is a savings of approximately \$300k for Timberlane.

I am happy to address any questions you may have. If the School Board is in favor of this extension, I will complete the extension upon your approval.

Respectfully Submitted By:

Geoffrey Dowd, CFO/Business Administrator

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: Budget Report

From Date: 7/1/2021

To Date: 6/30/2022

Account	Description	2022 Voted	2021 Voted Budget	Difference	2020 Expended	2020 Voted Budget	2019 Expended	2019 Voted
100.1100.112.00.00.000000	Salaries-Teachers	\$16,546,686.83	\$16,709,078.23	(\$162,391.40)	\$15,880,324.45	\$16,353,744.05	\$15,255,864.74	\$16,568,152.85
100.1100.114.00.00.000000	Educational Assistants Salarie	\$1,420,893.95	\$1,387,763.00	\$33,130.95	\$1,330,262.13	\$1,286,430.45	\$1,195,531.75	\$1,241,401.73
100.1100.115.00.00.000000	Office Salaries	\$30,904.50	\$32,142.00	(\$1,237.50)	\$31,818.44	\$31,201.50	\$30,982.51	\$29,372.00
100.1100.122.00.00.000000	Substitute Salaries- Teachers	\$320,000.00	\$320,000.00	\$0.00	\$171,809.20	\$310,000.00	\$305,096.18	\$310,000.00
100.1100.123.00.00.000000	Long Term Substitutes	\$190,000.00	\$190,000.00	\$0.00	\$143,588.54	\$175,000.00	\$92,616.99	\$175,000.00
100.1100.124.00.00.000000	Substitute Salaries- Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
100.1100.140.00.00.000000	Sabbatical Leave Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
100.1100.320.00.00.000000	Professional Edu Services	\$4,500.00	\$4,500.00	\$0.00	\$175.00	\$1,500.00	\$200.00	\$1,000.00
100.1100.330.00.00.000000	Other Professional Services	\$22,450.00	\$20,950.00	\$1,500.00	\$70,880.59	\$75,950.00	\$51,664.49	\$39,850.00
100.1100.430.00.00.000000	Repair and Maintenance	\$60,640.00	\$62,346.00	(\$1,706.00)	\$33,783.83	\$61,055.00	\$59,450.86	\$62,318.00
100.1100.550.00.00.000000	Printing	\$4,675.00	\$4,675.00	\$0.00	\$3,927.00	\$4,675.00	\$3,320.00	\$4,700.00
100.1100.561.00.00.000000	Tuition-Other LEA's in State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.1100.580.00.00.000000	Travel/Workshops	\$8,303.00	\$8,303.00	\$0.00	\$5,659.51	\$8,603.00	\$6,124.62	\$8,608.00
100.1100.610.00.00.000000	Supplies	\$569,144.75	\$593,297.75	(\$24,153.00)	\$529,219.11	\$595,611.50	\$547,989.40	\$545,100.50
100.1100.640.00.00.000000	Books & Info Resources	\$102,115.00	\$111,180.00	(\$9,065.00)	\$81,487.85	\$139,000.00	\$117,564.33	\$223,851.00
100.1100.643.00.00.000000	Information Access Fees	\$305,366.00	\$264,475.77	\$40,890.23	\$202,550.86	\$253,007.81	\$167,080.34	\$238,051.00
100.1100.650.00.00.000000	Software	\$109,836.00	\$96,829.00	\$13,007.00	\$83,643.99	\$91,727.00	\$84,565.49	\$104,627.00
100.1100.733.00.00.000000	New Equipment	\$67,247.68	\$60,245.84	\$7,001.84	\$56,675.29	\$66,852.00	\$76,354.88	\$1.00
100.1100.734.00.00.000000	New Computer/Netwk Equip	\$45,000.00	\$56,985.00	(\$11,985.00)	\$134,206.21	\$120,000.00	\$9,923.88	\$1.00
100.1100.737.00.00.000000	Replacement Equipment	\$85,575.56	\$87,884.68	(\$2,309.12)	\$47,538.59	\$64,318.27	\$55,476.18	\$57,837.00
100.1100.738.00.00.000000	Replacement Computer/Netw	\$255,125.00	\$261,800.00	(\$6,675.00)	\$76,900.11	\$92,500.00	\$203,402.33	\$214,739.00
100.1100.810.00.00.000000	Dues and Fees	\$8,354.00	\$9,703.00	(\$1,349.00)	\$5,310.00	\$9,703.00	\$6,344.00	\$9,306.00
FUNC: REGULAR EDUCATION - 1100		\$20,156,817.27	\$20,282,158.27	(\$125,341.00)	\$18,889,760.70	\$19,740,878.58	\$18,269,552.97	\$19,833,924.08

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

☐ Print accounts with zero balance
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 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: Budget Report

From Date: 7/1/2021

To Date: 6/30/2022

Account	Description	2022 Voted	2021 Voted Budget	Difference	2020 Expended	2020 Voted Budget	2019 Expended	2019 Voted
100.1200.111.00.00.00000	Administrative Salaries	\$300,000.00	\$308,000.00	(\$8,000.00)	\$208,000.00	\$204,970.00	\$216,484.20	\$361,946.00
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$3,995,925.50	\$3,841,408.00	\$154,517.50	\$3,702,791.88	\$3,859,936.00	\$3,592,974.92	\$3,707,908.80
100.1200.114.00.00.00000	Educational Assistants Salaries	\$2,760,419.79	\$2,800,125.49	(\$39,705.70)	\$2,501,698.38	\$2,654,547.18	\$2,420,912.74	\$2,633,363.90
100.1200.115.00.00.00000	Office Salaries	\$75,935.37	\$76,946.17	(\$1,010.80)	\$65,596.16	\$75,166.91	\$73,165.01	\$70,220.83
100.1200.117.00.00.00000	Home Instruction / ESOL	\$83,013.00	\$85,785.00	(\$2,772.00)	\$54,457.16	\$51,944.25	\$30,354.15	\$48,294.40
100.1200.124.00.00.00000	Substitute Salaries- Assistants	\$55,000.00	\$55,000.00	\$0.00	\$39,840.90	\$50,000.00	\$49,771.58	\$50,000.00
100.1200.330.00.00.00000	Other Professional Services	\$531,900.00	\$701,200.00	(\$169,300.00)	\$459,807.77	\$446,900.00	\$333,622.74	\$375,500.00
100.1200.430.00.00.00000	Repair and Maintenance	\$2,000.00	\$2,000.00	\$0.00	\$189.00	\$2,000.00	\$1,618.75	\$1,500.00
100.1200.561.00.00.00000	Tuition-Other LEA's in State	\$30,000.00	\$30,000.00	\$0.00	\$19,584.93	\$0.00	\$14,475.16	\$2,084,833.07
100.1200.563.00.00.00000	Tuition-Public Academies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,001.00
100.1200.564.00.00.00000	Tuition-Private	\$3,477,000.00	\$2,897,644.00	\$579,356.00	\$2,902,307.19	\$2,147,000.00	\$2,317,967.20	\$6,306.00
100.1200.569.00.00.00000	Residential Cost	\$0.00	\$242,200.00	(\$242,200.00)	\$0.00	\$242,200.00	\$29,555.00	\$49,171.00
100.1200.580.00.00.00000	Travel/Workshops	\$6,620.00	\$6,980.00	(\$360.00)	\$4,628.75	\$6,950.00	\$8,079.39	\$26,245.00
100.1200.610.00.00.00000	Supplies	\$47,627.00	\$50,733.00	(\$3,106.00)	\$29,333.75	\$45,933.00	\$38,021.89	\$18,000.00
100.1200.640.00.00.00000	Books & Info Resources	\$14,478.00	\$15,411.00	(\$933.00)	\$7,126.57	\$9,918.00	\$21,311.67	\$28,974.00
100.1200.643.00.00.00000	Information Access Fees	\$25,293.00	\$18,700.00	\$6,593.00	\$16,653.61	\$18,700.00	\$15,819.56	\$18,000.00
100.1200.650.00.00.00000	Software	\$1,000.00	\$3,400.00	(\$2,400.00)	\$1,300.00	\$2,400.00	\$0.00	\$0.00
100.1200.733.00.00.00000	New Equipment	\$3,471.00	\$6,272.00	(\$2,801.00)	\$3,549.42	\$6,360.00	\$6,979.74	\$13,080.00
100.1200.734.00.00.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.22	\$1.00
100.1200.737.00.00.00000	Replacement Equipment	\$1,189.00	\$3,459.00	(\$2,270.00)	\$0.00	\$350.00	\$2,156.69	\$2,410.00
100.1200.738.00.00.00000	Replacement Computer/Netwk	\$30,000.00	\$30,000.00	\$0.00	\$9,467.20	\$10,000.00	\$29,275.19	\$30,000.00
100.1200.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
FUNC: SPECIAL EDUCATION - 1200		\$11,440,871.66	\$11,175,263.66	\$265,608.00	\$10,026,332.67	\$9,835,275.34	\$9,202,996.80	\$9,800,756.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

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 Definition: Budget Report

From Date: 7/1/2021

To Date: 6/30/2022

Account	Description	2022 Voted	2021 Voted Budget	Difference	2020 Expended	2020 Voted Budget	2019 Expended	2019 Voted
100.1300.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.1300.115.00.00.00000	Office Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.1300.561.00.00.00000	Tuition-Other LEA's in State	\$120,000.00	\$110,000.00	\$10,000.00	\$109,689.54	\$72,000.00	\$91,068.99	\$72,000.00
FUNC: VOCATIONAL EDUCATION - 1300		\$120,000.00	\$110,000.00	\$10,000.00	\$109,689.54	\$72,000.00	\$91,068.99	\$72,002.00
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$130,252.50	\$118,542.00	\$11,710.50	\$109,096.00	\$101,516.50	\$108,072.00	\$106,146.50
100.1410.610.00.00.00000	Supplies	\$36,000.00	\$40,707.00	(\$4,707.00)	\$13,296.53	\$43,106.00	\$35,267.69	\$40,101.00
100.1410.810.00.00.00000	Dues and Fees	\$14,000.00	\$15,976.00	(\$1,976.00)	\$3,790.00	\$15,001.00	\$14,891.00	\$15,004.00
100.1410.890.00.00.00000	Miscellaneous Expense	\$45,002.00	\$47,503.00	(\$2,501.00)	\$24,396.50	\$43,253.00	\$34,025.24	\$33,260.00
FUNC: STUDENT ACTIVITIES - 1410		\$225,254.50	\$222,728.00	\$2,526.50	\$150,579.03	\$202,876.50	\$192,255.93	\$194,511.50
100.1420.111.00.00.00000	Administrative Salaries	\$114,000.00	\$114,000.00	\$0.00	\$114,000.00	\$113,300.00	\$110,000.00	\$107,121.00
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$255,532.00	\$255,150.00	\$382.00	\$238,534.00	\$273,487.00	\$237,575.00	\$269,666.00
100.1420.115.00.00.00000	Office Salaries	\$40,099.80	\$44,249.40	(\$4,149.60)	\$37,924.72	\$44,231.20	\$40,995.02	\$40,351.40
100.1420.320.00.00.00000	Professional Edu Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.1420.330.00.00.00000	Other Professional Services	\$29,325.00	\$29,325.00	\$0.00	\$19,546.67	\$29,325.00	\$29,320.00	\$29,325.00
100.1420.390.00.00.00000	Game Expenses	\$77,305.00	\$82,200.00	(\$4,895.00)	\$61,843.30	\$84,449.00	\$73,961.53	\$91,449.00
100.1420.430.00.00.00000	Repair and Maintenance	\$7,200.00	\$7,200.00	\$0.00	\$7,099.73	\$7,700.00	\$4,526.15	\$7,700.00
100.1420.520.00.00.00000	Insurance	\$11,500.00	\$11,500.00	\$0.00	\$11,064.00	\$9,800.00	\$8,851.00	\$9,800.00
100.1420.580.00.00.00000	Travel/Workshops	\$975.00	\$975.00	\$0.00	\$672.47	\$975.00	\$699.76	\$975.00
100.1420.610.00.00.00000	Supplies	\$69,580.00	\$68,250.00	\$1,330.00	\$76,436.39	\$57,350.00	\$63,359.77	\$55,350.00
100.1420.643.00.00.00000	Information Access Fees	\$7,100.00	\$4,000.00	\$3,100.00	\$1,963.00	\$4,000.00	\$1,799.00	\$2,475.00
100.1420.733.00.00.00000	New Equipment	\$3,000.00	\$9,395.00	(\$6,395.00)	\$609.00	\$0.00	\$7,423.08	\$0.00
100.1420.737.00.00.00000	Replacement Equipment	\$3,800.00	\$13,105.00	(\$9,305.00)	\$8,118.00	\$10,000.00	\$12,667.89	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

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☐ Exclude inactive accounts with zero balance
 Definition: Budget Report

From Date: 7/1/2021

To Date: 6/30/2022

Account	Description	2022 Voted	2021 Voted Budget	Difference	2020 Expended	2020 Voted Budget	2019 Expended	2019 Voted
100.1420.810.00.00.00000	Dues and Fees	\$9,210.00	\$8,850.00	\$360.00	\$6,370.00	\$8,850.00	\$6,800.00	\$8,850.00
100.1420.880.00.00.00000	Miscellaneous Expense	\$8,500.00	\$8,500.00	\$0.00	\$4,267.86	\$5,500.00	\$5,649.78	\$5,500.00
100.1420.890.00.00.00000	Miscellaneous Expense	\$38,600.00	\$38,600.00	\$0.00	\$19,810.00	\$30,600.00	\$30,749.26	\$30,600.00
FUNC: ATHLETICS - 1420		\$675,726.80	\$695,299.40	(\$19,572.60)	\$608,259.14	\$679,567.20	\$634,377.24	\$659,163.40
100.1430.111.00.00.00000	Administrative Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$20,511.75	\$25,000.00	(\$4,488.25)	\$16,583.00	\$25,000.00	\$18,617.00	\$25,081.00
100.1430.320.00.00.00000	Professional Edu Services	\$4,000.00	\$4,000.00	\$0.00	\$130.00	\$4,000.00	\$2,340.00	\$3,000.00
100.1430.610.00.00.00000	Supplies	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
100.1430.640.00.00.00000	Books & Info Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
FUNC: SUMMER SCHOOL - 1430		\$24,811.75	\$29,300.00	(\$4,488.25)	\$16,713.00	\$29,300.00	\$20,957.00	\$28,384.00
100.1600.111.00.00.00000	Administrative Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$100,000.00	\$105,000.00	(\$5,000.00)	\$92,427.56	\$125,000.00	\$94,229.50	\$120,000.00
100.1600.115.00.00.00000	Office Salaries	\$12,836.88	\$13,063.05	(\$226.17)	\$12,712.96	\$12,594.69	\$12,155.46	\$9,720.00
100.1600.320.00.00.00000	Professional Edu Services	\$2,000.00	\$2,000.00	\$0.00	\$3,630.48	\$10,000.00	\$1,485.00	\$10,000.00
100.1600.610.00.00.00000	Supplies	\$11,000.00	\$7,500.00	\$3,500.00	\$4,009.61	\$8,500.00	\$6,762.80	\$7,755.00
100.1600.640.00.00.00000	Books & Info Resources	\$2,700.00	\$1,200.00	\$1,500.00	\$434.70	\$2,700.00	\$945.05	\$1,000.00
100.1600.643.00.00.00000	Information Access Fees	\$15,000.00	\$15,000.00	\$0.00	\$500.00	\$39,120.00	\$26,291.50	\$29,120.00
100.1600.650.00.00.00000	Software	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600		\$143,537.88	\$143,764.05	(\$226.17)	\$113,715.31	\$197,915.69	\$141,869.31	\$177,597.00
100.1820.118.00.00.00000	Community Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
FUNC: COMMUNITY SERVICES - 1820		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

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From Date: 7/1/2021

To Date: 6/30/2022

Account	Description	2022 Voted	2021 Voted Budget	Difference	2020 Expended	2020 Voted Budget	2019 Expended	2019 Voted
100.2112.111.00.00.00000	Administrative Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
100.2112.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.2112.320.00.00.00000	Professional Edu Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
100.2112.580.00.00.00000	Travel/Workshops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
FUNC: ATTENDANCE - 2112		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
100.2122.111.00.00.00000	Administrative Salaries	\$109,000.00	\$109,000.00	\$0.00	\$109,000.00	\$108,150.00	\$105,000.00	\$97,851.00
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,100,105.83	\$1,083,762.86	\$16,342.97	\$1,067,758.54	\$1,021,320.60	\$1,022,275.71	\$1,009,189.86
100.2122.115.00.00.00000	Office Salaries	\$136,771.15	\$134,564.95	\$2,206.20	\$130,383.87	\$131,599.40	\$127,683.20	\$131,389.40
100.2122.123.00.00.00000	Long Term Substitutes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.2122.320.00.00.00000	Professional Edu Services	\$8,655.80	\$8,227.00	\$428.80	\$5,838.65	\$7,960.00	\$7,777.25	\$8,905.00
100.2122.534.00.00.00000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
100.2122.550.00.00.00000	Printing	\$1,270.00	\$1,320.00	(\$50.00)	\$1,159.10	\$1,620.00	\$1,128.00	\$2,356.00
100.2122.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00	\$0.00	\$250.00	\$149.36	\$250.00
100.2122.610.00.00.00000	Supplies	\$8,671.00	\$8,552.00	\$119.00	\$2,695.21	\$7,400.00	\$5,362.95	\$7,037.00
100.2122.640.00.00.00000	Books & Info Resources	\$1,686.00	\$1,491.00	\$195.00	\$497.03	\$1,645.00	\$781.11	\$2,127.00
100.2122.733.00.00.00000	New Equipment	\$470.00	\$0.00	\$470.00	\$120.00	\$120.00	\$0.00	\$8.00
100.2122.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$1,230.21	\$1,335.00	\$1,288.52	\$1,622.00
100.2122.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
FUNC: GUIDANCE - 2122		\$1,366,829.78	\$1,347,117.81	\$19,711.97	\$1,318,682.61	\$1,281,400.00	\$1,271,446.10	\$1,260,837.26
100.2134.113.00.00.00000	Nurses Salaries	\$644,019.37	\$634,706.58	\$9,312.79	\$595,323.42	\$597,208.00	\$588,143.74	\$650,846.68
100.2134.115.00.00.00000	Office Salaries	\$54,292.10	\$53,289.25	\$1,002.85	\$51,774.10	\$51,385.60	\$49,949.25	\$48,486.80
100.2134.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

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From Date: 7/1/2021

To Date: 6/30/2022

Account	Description	2022 Voted	2021 Voted Budget	Difference	2020 Expended	2020 Voted Budget	2019 Expended	2019 Voted
100.2134.330.00.00.00000	Other Professional Services	\$18,700.00	\$13,500.00	\$5,200.00	\$9,457.15	\$5,700.00	\$10,226.25	\$2,900.00
100.2134.340.00.00.00000	Technical Services	\$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	\$907.00	\$1,300.00	\$755.00	\$1,300.00
100.2134.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$27.77	\$201.00
100.2134.610.00.00.00000	Supplies	\$22,000.00	\$19,000.00	\$3,000.00	\$18,739.22	\$19,000.00	\$17,180.70	\$19,007.00
100.2134.640.00.00.00000	Books & Info Resources	\$400.00	\$400.00	\$0.00	\$11.94	\$400.00	\$162.95	\$406.00
100.2134.733.00.00.00000	New Equipment	\$1,000.00	\$1,074.00	(\$74.00)	\$439.00	\$450.00	\$0.00	\$5.00
100.2134.734.00.00.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.2134.737.00.00.00000	Replacement Equipment	\$1,000.00	\$5,326.00	(\$4,326.00)	\$1,245.15	\$1,260.00	\$5,146.19	\$782.00
100.2134.738.00.00.00000	Replacement Computer/Netw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.2134.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
FUNC: HEALTH SERVICES - 2134		\$747,911.47	\$733,795.83	\$14,115.64	\$682,896.98	\$681,903.60	\$676,591.85	\$728,938.48
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$335,871.21	\$328,318.40	\$7,552.81	\$273,624.83	\$320,775.02	\$292,191.18	\$329,155.95
100.2143.330.00.00.00000	Other Professional Services	\$82,000.00	\$104,000.00	(\$22,000.00)	\$55,855.00	\$8,000.00	\$67,636.00	\$8,000.00
100.2143.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$120.41	\$700.00
100.2143.610.00.00.00000	Supplies	\$12,000.00	\$11,510.00	\$490.00	\$7,286.97	\$11,515.00	\$10,601.06	\$11,515.00
100.2143.640.00.00.00000	Books & Info Resources	\$525.00	\$470.00	\$55.00	\$138.84	\$380.00	\$520.58	\$525.00
100.2143.733.00.00.00000	New Equipment	\$1,160.00	\$0.00	\$1,160.00	\$296.99	\$800.00	\$0.00	\$2.00
100.2143.734.00.00.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.2143.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.2143.738.00.00.00000	Replacement Computer/Netw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
FUNC: PSYCHOLOGICAL SERVICES - 2143		\$431,756.21	\$444,498.40	(\$12,742.19)	\$337,202.63	\$341,670.02	\$371,069.23	\$349,900.95

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

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From Date: 7/1/2021

To Date: 6/30/2022

Account	Description	2022 Voted	2021 Voted Budget	Difference	2020 Expended	2020 Voted Budget	2019 Expended	2019 Voted
100.2152.112.00.00.000000	Teacher/Specialist Salaries	\$639,811.00	\$627,849.00	\$11,962.00	\$612,380.00	\$619,130.00	\$612,005.60	\$731,264.40
100.2152.114.00.00.000000	Educational Assistants Salaries	\$227,067.36	\$218,440.50	\$8,626.86	\$210,560.33	\$203,905.53	\$201,377.12	\$196,056.00
100.2152.320.00.00.000000	Professional Edu Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.2152.330.00.00.000000	Other Professional Services	\$232,900.00	\$266,900.00	(\$34,000.00)	\$156,889.81	\$184,400.00	\$208,918.08	\$158,200.00
100.2152.580.00.00.000000	Travel/Workshops	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
100.2152.610.00.00.000000	Supplies	\$11,070.00	\$10,370.00	\$700.00	\$8,352.17	\$10,765.00	\$8,732.78	\$10,175.00
100.2152.640.00.00.000000	Books & Info Resources	\$1,983.00	\$781.00	\$1,202.00	\$786.18	\$1,150.00	\$741.16	\$1,385.00
100.2152.643.00.00.000000	Information Access Fees	\$44,000.00	\$42,000.00	\$2,000.00	\$7,196.96	\$40,000.00	\$39,528.14	\$30,000.00
100.2152.733.00.00.000000	New Equipment	\$9,598.00	\$8,000.00	\$1,598.00	\$5,278.09	\$8,330.00	\$2,303.99	\$1.00
100.2152.734.00.00.000000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.2152.737.00.00.000000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.2152.738.00.00.000000	Replacement Computer/Netwk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.2152.810.00.00.000000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
FUNC: SPEECH - 2152		\$1,166,629.36	\$1,174,540.50	(\$7,911.14)	\$1,001,443.54	\$1,067,880.53	\$1,073,606.87	\$1,127,286.40
100.2190.112.00.00.000000	Teacher/Specialist Salaries	\$50,000.00	\$60,000.00	(\$10,000.00)	\$32,054.50	\$60,000.00	\$44,383.50	\$100,000.00
100.2190.330.00.00.000000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
FUNC: OTHER PUPIL SERVICES - 2190		\$50,000.00	\$60,000.00	(\$10,000.00)	\$32,054.50	\$60,003.00	\$44,383.50	\$100,003.00
100.2210.112.00.00.000000	Teacher/Specialist Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
100.2210.320.00.00.000000	Professional Edu Services	\$30,000.00	\$40,000.00	(\$10,000.00)	\$44,218.98	\$60,000.00	\$89,035.00	\$60,325.00
100.2210.330.00.00.000000	Other Professional Services	\$2,002.00	\$2,002.00	\$0.00	\$16,873.99	\$20,002.00	\$0.00	(\$3,499.00)
FUNC: IMPROVEMENT OF INSTRUCTION - 2210		\$32,002.00	\$42,002.00	(\$10,000.00)	\$61,092.97	\$80,002.00	\$89,035.00	\$56,828.00

Timberlane Regional School District

Budget - TRSD

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100.2213.111.00.00.000000	Administrative Salaries	\$109,000.00	\$109,000.00	\$0.00	\$109,000.00	\$108,150.00	\$105,000.00	\$127,721.00
100.2213.112.00.00.000000	Teacher/Specialist Salaries	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$26,001.00
100.2213.140.00.00.000000	Sabbatical Leave Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.2213.240.00.00.000000	Tuition Reimbursement	\$210,507.00	\$211,507.00	(\$1,000.00)	\$201,904.50	\$211,507.00	\$191,700.62	\$213,249.00
100.2213.320.00.00.000000	Professional Edu Services	\$90,601.00	\$124,602.00	(\$34,001.00)	\$94,526.76	\$133,239.00	\$88,065.27	\$139,127.00
100.2213.321.00.00.000000	Prof Services for Instruction	\$8,502.00	\$9,402.00	(\$900.00)	\$2,449.31	\$11,605.00	\$2,138.58	\$9,116.00
100.2213.580.00.00.000000	Travel/Workshops	\$4,001.00	\$4,001.00	\$0.00	\$4,000.01	\$4,001.00	\$0.00	\$4,001.00
100.2213.610.00.00.000000	Supplies	\$3,000.00	\$4,000.00	(\$1,000.00)	\$2,618.11	\$4,000.00	\$3,095.35	\$4,000.00
100.2213.640.00.00.000000	Books & Info Resources	\$3,000.00	\$3,000.00	\$0.00	\$1,832.05	\$2,500.00	\$2,016.94	\$2,500.00
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$433,611.00	\$465,512.00	(\$31,901.00)	\$416,330.74	\$480,002.00	\$392,016.76	\$525,716.00
100.2219.610.00.00.000000	Supplies	\$202.00	\$4,002.00	(\$3,800.00)	\$225.00	\$4,002.00	\$465.40	\$4,506.00
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$202.00	\$4,002.00	(\$3,800.00)	\$225.00	\$4,002.00	\$465.40	\$4,506.00
100.2222.112.00.00.000000	Teacher/Specialist Salaries	\$415,883.00	\$409,461.00	\$6,422.00	\$403,145.00	\$401,045.00	\$398,324.00	\$394,378.00
100.2222.114.00.00.000000	Educational Assistants Salarie	\$166,728.59	\$166,072.69	\$655.90	\$168,952.32	\$159,922.39	\$156,281.24	\$153,363.43
100.2222.330.00.00.000000	Other Professional Services	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
100.2222.430.00.00.000000	Repair and Maintenance	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
100.2222.610.00.00.000000	Supplies	\$8,112.00	\$7,611.00	\$501.00	\$7,731.32	\$7,612.00	\$7,133.06	\$8,336.00
100.2222.640.00.00.000000	Books & Info Resources	\$62,200.00	\$59,000.00	\$3,200.00	\$55,983.50	\$59,000.00	\$65,908.17	\$58,502.00
100.2222.641.00.00.000000	Library Periodicals	\$7,507.40	\$10,820.00	(\$3,312.60)	\$9,908.09	\$10,619.00	\$9,422.63	\$13,103.00
100.2222.643.00.00.000000	Information Access Fees	\$65,854.45	\$44,947.18	\$20,907.27	\$45,784.83	\$42,072.00	\$42,897.83	\$53,781.00
100.2222.733.00.00.000000	New Equipment	\$2,625.00	\$2,000.00	\$625.00	\$2,079.95	\$2,795.00	\$1,912.72	\$2,303.00
100.2222.737.00.00.000000	Replacement Equipment	\$4,503.00	\$12,693.00	(\$8,190.00)	\$9,825.23	\$13,894.00	\$721.78	\$769.00
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$733,415.44	\$712,606.87	\$20,808.57	\$703,410.24	\$696,961.39	\$682,601.43	\$684,537.43

Timberlane Regional School District

Budget - TRSD

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From Date: 7/1/2021

To Date: 6/30/2022

Account	Description	2022 Voted	2021 Voted Budget	Difference	2020 Expended	2020 Voted Budget	2019 Expended	2019 Voted
100.2223.112.00.00.000000	Teacher/Specialist Salaries	\$3,300.00	\$2,300.00	\$1,000.00	\$1,700.00	\$3,401.00	\$2,300.00	\$902.00
100.2223.430.00.00.000000	Repair and Maintenance	\$1,203.00	\$1,278.00	(\$75.00)	\$0.00	\$1,203.00	\$1,229.00	\$1,282.00
100.2223.580.00.00.000000	Travel/Workshops	\$2.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
100.2223.610.00.00.000000	Supplies	\$2,453.00	\$2,653.00	(\$200.00)	\$2,812.70	\$2,853.00	\$4,076.53	\$4,304.00
100.2223.640.00.00.000000	Books & Info Resources	\$9,271.00	\$6,671.00	\$2,600.00	\$6,822.66	\$6,671.00	\$6,713.06	\$6,951.00
100.2223.733.00.00.000000	New Equipment	\$3.00	\$354.00	(\$351.00)	\$0.00	\$5.00	\$398.75	\$406.00
100.2223.737.00.00.000000	Replacement Equipment	\$4.00	\$10,643.00	(\$10,639.00)	\$1,000.00	\$1,003.00	\$1,463.45	\$1,705.00
FUNC: AUDIO VISUAL - 2223		\$16,236.00	\$23,901.00	(\$7,665.00)	\$12,335.36	\$15,138.00	\$16,180.79	\$15,552.00
100.2224.340.00.00.000000	Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
FUNC: EDUCATIONAL TV - 2224		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.2311.111.00.00.000000	Administrative Salaries	\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$9,700.00	\$9,200.00
FUNC: SCHOOL BOARD STIPEND - 2311		\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$9,700.00	\$9,200.00
100.2312.115.00.00.000000	Office Salaries	\$6,900.00	\$6,900.00	\$0.00	\$6,061.25	\$6,900.00	\$5,037.50	\$5,040.00
100.2312.610.00.00.000000	Supplies	\$320.00	\$320.00	\$0.00	\$0.00	\$320.00	\$50.00	\$360.00
FUNC: SCHOOL BOARD CLERK - 2312		\$7,220.00	\$7,220.00	\$0.00	\$6,061.25	\$7,220.00	\$5,087.50	\$5,400.00
100.2313.111.00.00.000000	Administrative Salaries	\$5,000.00	\$5,000.00	\$0.00	\$3,400.00	\$5,000.00	\$3,350.00	\$3,400.00
100.2313.610.00.00.000000	Supplies	\$1,000.00	\$1,000.00	\$0.00	\$1,965.70	\$1,500.00	\$0.00	\$1,000.00
FUNC: TREASURER - 2313		\$6,000.00	\$6,000.00	\$0.00	\$5,365.70	\$6,500.00	\$3,350.00	\$4,400.00
100.2314.340.00.00.000000	Technical Services	\$4,000.00	\$4,000.00	\$0.00	\$3,474.00	\$4,000.00	\$4,329.50	\$2,000.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

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 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: Budget Report

From Date: 7/1/2021

To Date: 6/30/2022

Account	Description	2022 Voted	2021 Voted Budget	Difference	2020 Expended	2020 Voted Budget	2019 Expended	2019 Voted
100.2314.550.00.0.00000	Printing	\$6,800.00	\$6,800.00	\$0.00	\$5,133.00	\$6,300.00	\$6,617.50	\$6,500.00
100.2314.610.00.0.00000	Supplies	\$5,000.00	\$5,000.00	\$0.00	\$3,545.00	\$5,000.00	\$3,315.00	\$5,000.00
FUNC: DISTRICT MEETING - 2314		\$15,800.00	\$15,800.00	\$0.00	\$12,152.00	\$15,300.00	\$14,262.00	\$13,500.00
100.2317.330.00.0.00000	Other Professional Services	\$34,000.00	\$44,000.00	(\$10,000.00)	\$23,188.00	\$44,000.00	\$34,093.75	\$47,000.00
FUNC: AUDIT - 2317		\$34,000.00	\$44,000.00	(\$10,000.00)	\$23,188.00	\$44,000.00	\$34,093.75	\$47,000.00
100.2318.330.00.0.00000	Other Professional Services	\$120,000.00	\$90,000.00	\$30,000.00	\$248,242.98	\$90,000.00	\$133,236.55	\$90,000.00
FUNC: LEGAL FEES - 2318		\$120,000.00	\$90,000.00	\$30,000.00	\$248,242.98	\$90,000.00	\$133,236.55	\$90,000.00
100.2319.115.00.0.00000	Office Salaries	\$5,000.00	\$5,000.00	\$0.00	\$780.00	\$5,000.00	\$3,423.75	\$3,720.00
100.2319.330.00.0.00000	Other Professional Services	\$0.00	\$1.00	(\$1.00)	\$0.00	\$1.00	\$0.00	\$1.00
100.2319.340.00.0.00000	Technical Services	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100.2319.540.00.0.00000	Advertising	\$4,000.00	\$4,000.00	\$0.00	\$878.86	\$4,000.00	\$675.00	\$8,000.00
100.2319.580.00.0.00000	Travel/Workshops	\$4,000.00	\$4,000.00	\$0.00	\$1,895.00	\$4,000.00	\$1,850.00	\$4,000.00
100.2319.810.00.0.00000	Dues and Fees	\$18,000.00	\$16,000.00	\$2,000.00	\$15,766.64	\$16,000.00	\$14,602.44	\$16,000.00
100.2319.890.00.0.00000	Miscellaneous Expense	\$25,000.00	\$25,000.00	\$0.00	\$7,021.57	\$25,000.00	\$5,887.82	\$25,000.00
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$58,000.00	\$56,001.00	\$1,999.00	\$26,342.07	\$56,001.00	\$26,439.01	\$58,721.00
100.2320.310.00.0.00000	Official/Admin Services	\$0.00	\$1,748,315.00	(\$1,748,315.00)	\$1,589,325.00	\$1,589,325.00	\$1,641,692.00	\$1,641,692.00
FUNC: SAU #55 BUDGET - 2320		\$0.00	\$1,748,315.00	(\$1,748,315.00)	\$1,589,325.00	\$1,589,325.00	\$1,641,692.00	\$1,641,692.00
100.2321.111.00.0.00000	Administrative Salaries	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2321.115.00.0.00000	Office Salaries	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

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

From Date: 7/1/2021

To Date: 6/30/2022

Account	Description	2022 Voted	2021 Voted Budget	Difference	2020 Expended	2020 Voted Budget	2019 Expended	2019 Voted
100.2321.240.00.00.00000	Tuition Reimbursement	\$5,000.00	\$0.00	\$5,000.00	\$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
100.2321.534.00.00.00000	Postage	\$4,000.00	\$0.00	\$4,000.00	\$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
100.2321.610.00.00.00000	Supplies	\$8,500.00	\$0.00	\$8,500.00	\$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
100.2321.622.00.00.00000	Electricity	\$10,000.00	\$0.00	\$10,000.00	\$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
100.2321.733.00.00.00000	New Equipment	\$9,500.00	\$0.00	\$9,500.00	\$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
FUNC: Office of the Superintendent Services - 2321		\$440,400.00	\$0.00	\$440,400.00	\$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	\$212,700.00	\$211,150.00	\$195,653.00	\$212,182.00
100.2330.112.00.00.00000	Teacher/Specialist Salaries	\$23,821.00	\$26,290.50	(\$2,469.50)	\$3,846.20	\$27,749.05	\$7,591.88	\$34,622.00
100.2330.115.00.00.00000	Office Salaries	\$100,483.50	\$100,951.50	(\$468.00)	\$70,262.49	\$100,561.50	\$59,652.08	\$98,088.10
100.2330.330.00.00.00000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.2330.531.00.00.00000	Telephone	\$240.00	\$480.00	(\$240.00)	\$160.00	\$480.00	\$200.00	\$240.00
100.2330.534.00.00.00000	Postage	\$300.00	\$300.00	\$0.00	\$56.92	\$300.00	\$70.20	\$500.00
100.2330.580.00.00.00000	Travel/Workshops	\$8,225.00	\$8,850.00	(\$625.00)	\$8,667.92	\$8,835.00	\$5,523.30	\$9,200.00
100.2330.610.00.00.00000	Supplies	\$300.00	\$300.00	\$0.00	\$95.60	\$600.00	\$146.57	\$600.00
100.2330.640.00.00.00000	Books & Info Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.2330.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.2330.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.2330.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$353,377.50	\$349,872.00	\$3,505.50	\$295,789.13	\$349,675.55	\$268,837.03	\$355,437.10

Printed: 03/24/2021

3:23:04 PM

Report:

2021.1.08

Page:

11

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

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

From Date: 7/1/2021

To Date: 6/30/2022

Account	Description	2022 Voted	2021 Voted Budget	Difference	2020 Expended	2020 Voted Budget	2019 Expended	2019 Voted
100.2340.111.00.00.00000	Administrative Salaries	\$0.00	\$117,420.00	(\$117,420.00)	\$23,935.25	\$117,420.00	\$114,000.00	\$99,912.00
100.2340.115.00.00.00000	Office Salaries	\$42,802.50	\$43,641.00	(\$838.50)	\$42,449.55	\$42,373.50	\$41,090.51	\$34,854.70
100.2340.330.00.00.00000	Other Professional Services	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
100.2340.580.00.00.00000	Travel/Workshops	\$5,000.00	\$6,000.00	(\$1,000.00)	\$3,193.44	\$6,000.00	\$3,703.32	\$6,001.00
100.2340.610.00.00.00000	Supplies	\$8,000.00	\$19,213.90	(\$11,213.90)	\$0.00	\$10,000.00	\$5,339.69	\$10,001.00
100.2340.640.00.00.00000	Books & Info Resources	\$99,500.00	\$4,000.00	\$95,500.00	\$1,495.40	\$4,000.00	\$3,699.69	\$4,000.00
100.2340.733.00.00.00000	New Equipment	\$2.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$3.00
100.2340.737.00.00.00000	Replacement Equipment	\$2.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$3.00
100.2340.810.00.00.00000	Dues and Fees	\$2.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$3.00
FUNC: DIRECTORS OF CURRICULUM - 2340		\$155,309.50	\$190,281.90	(\$34,972.40)	\$71,073.64	\$179,800.50	\$167,833.21	\$154,778.70
100.2410.111.00.00.00000	Administrative Salaries	\$1,969,805.00	\$2,045,312.00	(\$75,507.00)	\$2,081,027.92	\$2,053,202.00	\$2,066,091.80	\$2,059,110.00
100.2410.114.00.00.00000	Educational Assistants Salarie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.2410.115.00.00.00000	Office Salaries	\$690,739.90	\$708,418.51	(\$17,678.61)	\$695,180.41	\$677,500.40	\$655,480.79	\$651,519.99
100.2410.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
100.2410.531.00.00.00000	Telephone	\$150,000.00	\$150,000.00	\$0.00	\$141,500.29	\$200,000.00	\$167,516.78	\$184,938.00
100.2410.534.00.00.00000	Postage	\$0.00	\$0.00	\$0.00	\$2,929.06	\$5,000.00	\$990.90	\$5,000.00
100.2410.580.00.00.00000	Travel/Workshops	\$0.00	\$0.00	\$0.00	\$313.60	\$5,600.00	\$69.60	\$5,600.00
100.2410.610.00.00.00000	Supplies	\$92,875.00	\$95,846.00	(\$2,971.00)	\$84,864.50	\$111,904.00	\$110,127.98	\$113,436.00
100.2410.640.00.00.00000	Books & Info Resources	\$4,444.00	\$4,500.00	(\$56.00)	\$2,193.21	\$3,501.00	\$3,015.59	\$3,802.00
100.2410.733.00.00.00000	New Equipment	\$5,183.00	\$7,649.90	(\$2,466.90)	\$0.00	\$5.00	\$3,424.58	\$8.00
100.2410.737.00.00.00000	Replacement Equipment	\$8,501.97	\$8,233.00	\$268.97	\$7,989.35	\$7,875.00	\$15,360.74	\$42,031.00
100.2410.810.00.00.00000	Dues and Fees	\$25,762.00	\$25,762.00	\$0.00	\$19,799.00	\$25,263.00	\$22,364.00	\$25,106.00
100.2410.890.00.00.00000	Miscellaneous Expense	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$2,947,311.87	\$3,045,722.41	(\$98,410.54)	\$3,035,797.34	\$3,089,851.40	\$3,044,442.76	\$3,090,556.99

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

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 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: Budget Report

From Date: 7/1/2021

To Date: 6/30/2022

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100.2490.111.00.00.00000	Administrative Salaries	\$89,600.00	\$89,600.00	\$0.00	\$89,600.00	\$88,992.00	\$86,400.00	\$84,049.00
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$94,730.00	\$95,880.00	(\$1,150.00)	\$94,230.00	\$93,730.00	\$91,500.00	\$91,295.00
100.2490.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.2490.610.00.00.00000	Supplies	\$31,400.00	\$31,400.00	\$0.00	\$20,170.39	\$31,100.00	\$26,798.41	\$27,500.00
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$215,730.00	\$216,880.00	(\$1,150.00)	\$204,000.39	\$213,822.00	\$204,698.41	\$202,845.00
100.2510.310.00.00.00000	Official/Admin Services	\$40,000.00	\$55,000.00	(\$15,000.00)	\$36,734.40	\$55,000.00	\$4,942.76	\$55,000.00
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$40,000.00	\$55,000.00	(\$15,000.00)	\$36,734.40	\$55,000.00	\$4,942.76	\$55,000.00
100.2511.111.00.00.00000	Administrative Salaries	\$215,000.00	\$0.00	\$215,000.00	\$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
FUNC: Supervising Fiscal Services - 2511		\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2610.111.00.00.00000	Administrative Salaries	\$95,481.00	\$95,000.00	\$481.00	\$59,905.60	\$0.00	\$0.00	\$88,001.00
100.2610.116.00.00.00000	Custodial Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$95,481.00	\$95,000.00	\$481.00	\$59,905.60	\$0.00	\$0.00	\$88,004.00
100.2620.115.00.00.00000	Office Salaries	\$0.00	\$23,642.55	(\$23,642.55)	\$16,254.86	\$22,957.80	\$26,583.09	\$5,000.00
100.2620.116.00.00.00000	Custodial Salaries	\$1,652,030.51	\$1,677,678.50	(\$25,647.99)	\$1,571,864.32	\$1,606,766.58	\$1,550,159.13	\$1,562,540.99
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$8,000.00	\$8,000.00	\$0.00	\$11,556.03	\$8,000.00	\$27,415.98	\$8,000.00
100.2620.290.00.00.00000	Other Employee Benefits	\$32,000.00	\$32,000.00	\$0.00	\$21,775.50	\$32,000.00	\$31,965.92	\$31,000.00
100.2620.330.00.00.00000	Other Professional Services	\$15,000.00	\$42,700.00	(\$27,700.00)	\$58,220.97	\$50,000.00	\$77,994.24	\$50,920.00
100.2620.410.00.00.00000	Water/Sewer/Septic	\$58,000.00	\$58,000.00	\$0.00	\$56,671.44	\$40,000.00	\$50,061.44	\$30,000.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

☐ Print accounts with zero balance
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 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: Budget Report

From Date: 7/1/2021

To Date: 6/30/2022

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100.2620.420.00.00.00000	Cleaning Services	\$89,500.00	\$89,500.00	\$0.00	\$62,519.50	\$89,500.00	\$81,166.58	\$91,200.00
100.2620.430.00.00.00000	Repair and Maintenance	\$70,905.00	\$55,000.00	\$15,905.00	\$207,061.14	\$205,000.00	\$273,013.26	\$195,000.00
100.2620.441.00.00.00000	Rental Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
100.2620.520.00.00.00000	Insurance	\$194,391.00	\$189,444.00	\$4,947.00	\$176,969.40	\$195,000.00	\$190,013.00	\$195,000.00
100.2620.580.00.00.00000	Travel/Workshops	\$6,000.00	\$5,000.00	\$1,000.00	\$4,217.34	\$5,000.00	\$4,354.65	\$12,000.00
100.2620.610.00.00.00000	Supplies	\$259,050.00	\$180,350.00	\$78,700.00	\$214,981.13	\$158,744.00	\$167,304.70	\$184,355.00
100.2620.621.00.00.00000	Natural Gas	\$107,000.00	\$127,000.00	(\$20,000.00)	\$107,986.46	\$157,000.00	\$125,897.43	\$207,004.00
100.2620.622.00.00.00000	Electricity	\$449,000.00	\$530,000.00	(\$81,000.00)	\$459,021.77	\$600,000.00	\$520,437.14	\$665,009.00
100.2620.623.00.00.00000	Bottled Gas	\$30,000.00	\$18,000.00	\$12,000.00	\$28,390.77	\$18,000.00	\$27,061.49	\$18,002.00
100.2620.624.00.00.00000	Fuel Oil	\$144,805.00	\$172,005.00	(\$27,200.00)	\$144,447.33	\$181,200.00	\$159,595.54	\$176,704.00
100.2620.629.00.00.00000	Other Energy	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
100.2620.643.00.00.00000	Information Access Fees	\$6,500.00	\$8,500.00	(\$2,000.00)	\$5,046.31	\$8,500.00	\$6,557.79	\$6,300.00
100.2620.733.00.00.00000	New Equipment	\$2,501.00	\$1.00	\$2,500.00	\$14,038.95	\$1.00	\$0.00	\$1.00
100.2620.737.00.00.00000	Replacement Equipment	\$39,500.00	\$34,000.00	\$5,500.00	\$67,483.75	\$54,000.00	\$10,597.83	\$73,003.00
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$3,164,183.51	\$3,250,822.05	(\$86,638.54)	\$3,228,506.97	\$3,431,671.38	\$3,330,179.21	\$3,511,040.99
100.2630.420.00.00.00000	Cleaning Services	\$11,000.00	\$34,000.00	(\$23,000.00)	\$46,001.50	\$34,000.00	\$22,601.00	\$34,000.00
100.2630.422.00.00.00000	Snow Removal	\$10,000.00	\$10,000.00	\$0.00	\$10,030.90	\$15,000.00	\$5,497.00	\$11,000.00
100.2630.430.00.00.00000	Repair and Maintenance	\$8,000.00	\$8,000.00	\$0.00	\$14,347.41	\$8,000.00	\$14,028.27	\$6,500.00
100.2630.610.00.00.00000	Supplies	\$47,000.00	\$47,000.00	\$0.00	\$29,176.93	\$47,000.00	\$36,692.37	\$50,000.00
100.2630.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
100.2630.737.00.00.00000	Replacement Equipment	\$20,000.00	\$4,000.00	\$16,000.00	\$3,772.80	\$8,000.00	\$10,500.00	\$10,500.00
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$96,001.00	\$103,001.00	(\$7,000.00)	\$103,329.54	\$112,001.00	\$89,318.64	\$112,001.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

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 Definition: Budget Report

From Date: 7/1/2021

To Date: 6/30/2022

Account	Description	2022 Voted	2021 Voted Budget	Difference	2020 Expended	2020 Voted Budget	2019 Expended	2019 Voted
100.2640.430.00.00.00000	Repair and Maintenance	\$105,000.00	\$130,000.00	(\$25,000.00)	\$101,516.64	\$155,000.00	\$104,963.50	\$155,000.00
FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640		\$105,000.00	\$130,000.00	(\$25,000.00)	\$101,516.64	\$155,000.00	\$104,963.50	\$155,000.00
100.2650.430.00.00.00000	Repair and Maintenance	\$8,000.00	\$8,000.00	\$0.00	\$13,783.05	\$8,000.00	\$3,510.11	\$5,000.00
100.2650.626.00.00.00000	Gasoline	\$9,000.00	\$15,000.00	(\$6,000.00)	\$8,998.97	\$15,000.00	\$10,448.81	\$18,000.00
100.2650.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
100.2650.737.00.00.00000	Replacement Equipment	\$42,000.00	\$1.00	\$41,999.00	\$0.00	\$1.00	\$0.00	\$1.00
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		\$59,001.00	\$23,002.00	\$35,999.00	\$22,782.02	\$23,002.00	\$13,958.92	\$23,002.00
100.2660.330.00.00.00000	Other Professional Services	\$79,040.00	\$79,040.00	\$0.00	\$54,336.87	\$76,000.00	\$74,591.60	\$66,001.00
100.2660.340.00.00.00000	Technical Services	\$19,400.00	\$19,401.00	(\$1.00)	\$16,767.00	\$19,401.00	\$4,664.00	\$19,402.00
100.2660.430.00.00.00000	Repair and Maintenance	\$16,000.00	\$16,000.00	\$0.00	\$3,875.00	\$12,000.00	\$14,932.26	\$12,001.00
100.2660.490.00.00.00000	Other Purchased Property Sei	\$6,500.00	\$5,001.00	\$1,499.00	\$6,672.00	\$5,001.00	\$6,984.00	\$4,995.00
100.2660.610.00.00.00000	Supplies	\$0.00	\$40,000.00	(\$40,000.00)	\$40,000.00	\$40,000.00	\$0.00	\$40,007.00
100.2660.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,510.97	\$7.00
100.2660.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$19,424.00	\$12,000.00
FUNC: SECURITY SERVICES - 2660		\$120,940.00	\$159,442.00	(\$38,502.00)	\$127,650.87	\$158,402.00	\$138,106.83	\$154,413.00
100.2721.519.00.00.00000	Student Transportation	\$2,317,953.40	\$2,262,387.00	\$55,566.40	\$1,921,386.57	\$2,188,543.00	\$2,111,130.14	\$1,972,738.64
FUNC: REGULAR PROGRAM TRANSP - 2721		\$2,317,953.40	\$2,262,387.00	\$55,566.40	\$1,921,386.57	\$2,188,543.00	\$2,111,130.14	\$1,972,738.64
100.2722.519.00.00.00000	Student Transportation	\$1,053,643.00	\$1,038,900.00	\$14,743.00	\$1,035,448.75	\$1,119,796.00	\$987,620.71	\$920,723.00
FUNC: SPECIAL EDUCATION TRANSP - 2722		\$1,053,643.00	\$1,038,900.00	\$14,743.00	\$1,035,448.75	\$1,119,796.00	\$987,620.71	\$920,723.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

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From Date: 7/1/2021

To Date: 6/30/2022

Account	Description	2022 Voted	2021 Voted Budget	Difference	2020 Expended	2020 Voted Budget	2019 Expended	2019 Voted
100.2723.519.00.00.00000	Student Transportation	\$87,284.40	\$83,010.75	\$4,273.65	\$61,925.44	\$78,122.00	\$61,714.04	\$70,846.00
FUNC: VOCATIONAL TRANSPORTATION - 2723		\$87,284.40	\$83,010.75	\$4,273.65	\$61,925.44	\$78,122.00	\$61,714.04	\$70,846.00
100.2724.519.00.00.00000	Student Transportation	\$90,131.00	\$97,245.00	(\$7,114.00)	\$79,187.27	\$97,245.00	\$89,351.08	\$104,320.00
FUNC: ATHLETIC TRANSPORTATION - 2724		\$90,131.00	\$97,245.00	(\$7,114.00)	\$79,187.27	\$97,245.00	\$89,351.08	\$104,320.00
100.2725.519.00.00.00000	Student Transportation	\$38,490.00	\$43,440.00	(\$4,950.00)	\$12,490.33	\$41,510.00	\$29,224.00	\$34,630.00
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$38,490.00	\$43,440.00	(\$4,950.00)	\$12,490.33	\$41,510.00	\$29,224.00	\$34,630.00
100.2729.519.00.00.00000	Student Transportation	\$13,500.00	\$13,500.00	\$0.00	\$5,876.31	\$13,500.00	\$12,525.66	\$13,500.00
FUNC: MUSIC TRANSPORTATION - 2729		\$13,500.00	\$13,500.00	\$0.00	\$5,876.31	\$13,500.00	\$12,525.66	\$13,500.00
100.2831.111.00.00.00000	Administrative Salaries	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2831.115.00.00.00000	Office Salaries	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2831.330.00.00.00000	Other Professional Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2831.643.00.00.00000	Information Access Fees	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: Supervision of Staff Services - 2831		\$196,500.00	\$0.00	\$196,500.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2840.111.00.00.00000	Administrative Salaries	\$113,940.00	\$113,940.00	\$0.00	\$113,940.00	\$111,240.00	\$108,000.00	\$103,001.00
100.2840.114.00.00.00000	Educational Assistants Salarie	\$61,093.50	\$59,319.00	\$1,774.50	\$57,605.64	\$49,003.50	\$47,671.50	\$43,117.80
100.2840.330.00.00.00000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
100.2840.430.00.00.00000	Repair and Maintenance	\$47,500.00	\$27,500.00	\$20,000.00	\$23,001.61	\$21,000.00	\$17,473.30	\$16,325.00
100.2840.532.00.00.00000	Data Communications	\$0.00	\$1.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$1.00
100.2840.610.00.00.00000	Supplies	\$15,000.00	\$15,000.00	\$0.00	\$10,654.16	\$15,000.00	\$13,876.67	\$15,000.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

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Account	Description	2022 Voted	2021 Voted Budget	Difference	2020 Expended	2020 Voted Budget	2019 Expended	2019 Voted
100.2840.643.00.00.000000	Information Access Fees	\$149,863.52	\$100,794.00	\$49,069.52	\$105,953.51	\$96,727.00	\$96,475.46	\$94,968.00
100.2840.650.00.00.000000	Software	\$87,992.00	\$108,980.00	(\$20,988.00)	\$96,143.27	\$96,125.00	\$93,100.37	\$89,668.00
100.2840.733.00.00.000000	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.2840.734.00.00.000000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$4,650.93	\$0.00	\$2,002.64	\$1.00
100.2840.737.00.00.000000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.2840.738.00.00.000000	Replacement Computer/Netw	\$15,000.00	\$9,000.00	\$6,000.00	\$3,352.16	\$9,000.00	\$20,713.00	\$2,000.00
FUNC: COMPUTER SERVICES - 2840		\$490,389.02	\$434,534.00	\$55,855.02	\$415,301.28	\$398,095.50	\$399,312.94	\$384,083.80
100.2900.210.00.00.000000	Group Insurance	\$10,565,695.13	\$9,952,544.33	\$613,150.80	\$9,981,250.86	\$10,240,159.44	\$9,177,294.17	\$9,429,006.30
100.2900.220.00.00.000000	FICA	\$2,588,681.09	\$2,562,855.94	\$25,825.15	\$2,490,646.65	\$2,550,205.88	\$2,420,474.79	\$2,717,123.42
100.2900.231.00.00.000000	Non-teacher Retirement	\$1,110,259.22	\$817,471.36	\$292,787.86	\$781,159.48	\$799,803.63	\$750,814.92	\$847,756.62
100.2900.232.00.00.000000	Teacher Retirement	\$5,599,877.05	\$4,622,648.20	\$977,228.85	\$4,682,851.82	\$4,822,647.87	\$4,445,882.67	\$5,011,161.56
100.2900.250.00.00.000000	Unemployment Compensator	\$30,000.00	\$30,000.00	\$0.00	\$9,684.19	\$30,000.00	\$11,312.46	\$30,000.00
100.2900.260.00.00.000000	Worker's Compensation	\$273,903.00	\$261,358.00	\$12,545.00	\$121,465.88	\$193,000.00	\$193,272.00	\$193,272.00
100.2900.290.00.00.000000	Other Employee Benefits	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$920.00	\$3,000.00
FUNC: SUPPORT SERVICES-OTHER - 2900		\$20,171,415.49	\$18,249,877.83	\$1,921,537.66	\$18,067,058.88	\$18,638,816.82	\$16,999,971.01	\$18,231,319.90
100.4200.430.00.00.000000	Repair and Maintenance	\$150,000.00	\$150,000.00	\$0.00	\$155,720.09	\$100,000.00	\$136,194.20	\$0.00
FUNC: SITE IMPROVEMENT - 4200		\$150,000.00	\$150,000.00	\$0.00	\$155,720.09	\$100,000.00	\$136,194.20	\$0.00
100.4600.450.00.00.000000	Construction Services	\$892,200.00	\$892,200.00	\$0.00	\$1,269,110.73	\$931,000.00	\$474,271.98	\$500,001.00
FUNC: BUILDING IMPROVEMENT - 4600		\$892,200.00	\$892,200.00	\$0.00	\$1,269,110.73	\$931,000.00	\$474,271.98	\$500,001.00
100.5110.910.00.00.000000	Principal	\$0.00	\$0.00	\$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	\$1,600,000.00	\$1,600,000.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

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100.5120.830.00.00.00000	Interest	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$126,000.00	\$126,000.00
FUNC: INTEREST ON DEBT - 5120		\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$126,000.00	\$126,000.00
100.5221.930.00.00.00000	Fund Transfers	\$1,404,186.04	\$1,400,000.00	\$4,186.04	\$216,293.31	\$1,400,000.00	\$2,657.32	\$1,275,000.00
FUNC: FOOD SERVICE FUND - 5221		\$1,404,186.04	\$1,400,000.00	\$4,186.04	\$216,293.31	\$1,400,000.00	\$2,657.32	\$1,275,000.00
100.5222.930.00.00.00000	Fund Transfers	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$1,167,500.00
FUNC: FEDERAL PROJECTS - 5222		\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$1,167,500.00
100.5223.930.00.00.00000	Fund Transfers	\$77,500.00	\$77,500.00	\$0.00	\$11,292.29	\$77,500.00	\$4,597.60	\$77,500.00
FUNC: PERFORMING ARTS CTR PROGRAMS - 5223		\$77,500.00	\$77,500.00	\$0.00	\$11,292.29	\$77,500.00	\$4,597.60	\$77,500.00
Grand Total:		\$74,406,760.85	\$73,304,643.73	\$1,102,117.12	\$68,580,778.75	\$73,078,676.00	\$65,440,187.93	\$71,870,605.62

End of Report