

TIMBERLANE REGIONAL SCHOOL BOARD

ATKINSON, DANVILLE, PLAISTOW, SANDOWN

THURSDAY, JANUARY 7, 2021

Regular Business Meeting – 7:00pm

Webinar Link

Dr. Kimberly Farah, Chair

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

Kristin Savage, Vice Chair

Technology Assistance

Dr. Brian Cochrane, Interim Superintendent

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>

- a. **7:05PM** School Re-Opening Update – INFORMATIONAL/ACTION (20 minutes)
 - b. **7:25PM** District Clerk – ACTION (5 minutes)
 - c. **7:30PM** Collective Bargaining Agreements – INFORMATIONAL/ACTION (20)
 - d. **7:50PM** Default Budget (Finalize for PH)– ACTION (15 minutes)
 - e. **8:05PM** Warrant Articles – INFORMATIONAL/ACTION (5 minutes)
 - f. **8:10PM** Public Hearing Prep – INFORMATIONAL (10 minutes)
 - g. **8:20PM** SAU Withdrawal – ACTION (10 minutes)
 - h. **8:30PM** Policies (second read/adoption/CBI-R discussion) – ACTION (10)
 - i. **8:40PM** Annual Report Article – INFORMATIONAL (5 minutes)
 - j. **8:45PM** Midyear Budget Review – INFORMATIONAL (10 minutes)
 - k. **8:55PM** Midyear Goals Review – INFORMATIONAL (10 minutes)
7. **9:05PM** Administrator’s Report (HVAC Update, Donation)
 8. **9:10PM** Personnel Report
 9. **9:15PM** Committee Reports/Reports of the School Board
 10. Correspondence Folder
 11. Vendor and Payroll Registers
 12. **9:20PM** Other Business
 13. Nonpublic (If needed)
 14. Future Dates

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

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

ADMINISTRATOR'S REPORT

Administrator's Report for January 7, 2021 School Board Meeting

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

4. APPROVAL OF MINUTES (1 set – December 17)

5. DELEGATES AND INDIVIDUALS

6. STUDENT REP

7. CURRENT BUSINESS

a. Re-Opening Update – INFORMATIONAL/ACTION

- *Proposal to move grades 3-5 back into the buildings fulltime as requested by Chair.*
- *COVID Numbers*

b. District Clerk –ACTION

- *A single candidate has withdrawn. Discussion on stipend amount and the process moving forward should the position not get filled for the election season.*

c. Collective Bargaining Agreements – INFORMATIONAL/ACTION

Update on negotiations to be provided with possible action to ratify CBA's for inclusion on the 2021 warrant. The deadline to finalize CBA's is January 12, thus a special meeting may need to be scheduled for ratification action if deemed necessary.

d. Default Budget – ACTION

Finalize numbers for the January 14th public hearing.

e. Warrant Articles – ACTION

The board will need to finalize money articles in time for the public hearing, or plan on holding a supplemental public hearing to present to the public per [RSA 40:13 II-a](#). The CRF article amount may need finalizing as well.

f. Public Hearing Prep – INFORMATIONAL

Board to discuss logistics associated with the public hearing as well as assign individuals to present on the default budget, the capital reserve fund, and collective bargaining articles (or other articles being considered by the board).

g. SAU55 Withdrawal – ACTION

Board Chair to present SAU withdrawal item for action.

h. Policies – ACTION

Second read on policies DKD, BEDG, BEDH, BFE. Discussion on which Superintendent evaluation process to consider for adoption. The board may choose to announce the anticipated waiving of first read for procedure CBI-R for the upcoming meeting.

i. Annual Report Article – INFORMATIONAL

Board to appoint author of school board's 2020 annual report article and provide guidance as deemed necessary. The deadline for submission is Feb 4th or the 18th at the latest.

j. Midyear Budget Review – INFORMATIONAL

Annual agenda item.

k. Midyear Goals Review – INFORMATIONAL

Annual agenda item. Board goals included in board packet.

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

Executive Summaries: HVAC update, \$500 donation, facilities consultant update.

9. PERSONNEL REPORT

Dr. Cochrane to present.

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

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

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

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

14. NONPUBLIC SESSION – *If needed.*

15. FUTURE DATES – *As indicated.*

UPCOMING REGULAR MEETING AGENDAS

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

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

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

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

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

March 4, 2021 Via Webinar	
School Re-opening Update	
Policies	<i>First Read</i>
2021-22 School Calendar	<i>If needed</i>
Food Service Annual Review	
Projected Unencumbered Funds	
Professional Staff Renominations	<i>Deadline by April 15th</i>

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 determined	10/15/2020	✓
School Action Plans	October of each year – Secondary	10/15/2020	Hold
Program of Studies	First Read	12/3/2020	✓
Treasurer's Report	Quarterly (Aug/Nov/Feb/May)	11/19/2020	
Program of Studies	Second Read	12/17/2020	✓
Ratify CBAs	Finalize CBAs for warrant (by 2 nd Tuesday in Jan.)	1/7/2021	
Finalize Warrant /Recommendations	For Deliberative Session (by last Tuesday in Jan.)	1/21/2021	
Treasurer's Report	Quarterly (Aug/Nov/Feb/May)	2/18/2021	
Projected unencumbered funds	To inform on end of year funds to address needs	2/18/2021	
Food Service Annual Review	Renewal Year 4 of 4	3/4/2021	
Professional Staff Renominations	Notification of nonrenewal required by April 15 th	3/4/2021	
MOUs/LOUs Authorization	Authorize Personnel Committee to approve MOUs	3/18/2021	
Report of Appropriations Voted (MS-22)	Due to DRA	3/30/2021	
Budget as Posted with Warrant (MS-27)	Due to DRA	3/30/2021	
DRA Approved Appropriations (MS-22R)	To DRA Pending DRA Approval	3/30/2021	
Signed Appropriations As Voted (MS-22)	To DRA Within 20 days of vote	3/30/2021	
Signed Default Budget (MS-DS)	As posted with the warrant – due to DRA	3/30/2021	
Athletic Trainer Contract Annual Review	Annual review/renewal for 2021-22 school year	4/21/2021	
Treasurer's Report	Quarterly (Aug/Nov/Feb/May)	5/20/2021	
Data Governance Plan	Annual review by 1 st meeting in June	6/3/2021	
Auditor Option & Schedule (MS-60A)	To DRA	6/30/2021	
MS-60 or CPA Financial Audit	To DRA	6/30/2021	

School Reopening Update

Elementary Grades 3-5

As previously presented, TRSD administration will use the first two weeks after Winter break to continue to track local, regional and statewide metrics prior to making any recommendations to implement the next phase(s) of the return to school plan. Following the phasing of lower grade level groups to four days a week on-site instruction, grade 3 will be our next focus group along with any additional special education students (grades 4 and 5) that staffing and spacing capabilities allow while maintaining safety strategies and guidance.

The limiting factors we are working through currently involve room needs (number of classes that can utilize one room and still maintain 6 foot social distancing versus those that will need to remain in two classrooms), schedules and staff to support socially distanced lunches, bussing capacities and possible needs for additional runs, and impact to grade level configurations now and as we plan for grades 4 and 5 to return four days.

Respectfully Submitted By:
Lucy Canotas, Director of Elementary Curriculum

DATE: January 7, 2021

Executive Summary

TRSD COVID-19 Data Dashboard- Weekly numbers- Archive

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

Date	+ Student	+ Staff	Student Quarantine	Staff Quarantine	Active cases in Rockingham	New infections per 100K	PCR test + rate	Hospitalizations per 100K	Student absenteeism	Staff Absenteeism
9/30-10/7	4 (0.12%)	1 (0.3%)	19 (0.3%)	5 (1.1%)	97 (0.03%)	44.6	1.2%	0.3	3.83%	3.34%
10/7-10/14	2 (0.05%)	0 (0.0%)	26 (0.72%)	6 (1.93%)	164 (0.5%)	61.5	1.7%	1.3	3.98%	2.94%
10/14-10/28	0 (0%)	0 (0%)	9 (0.27%)	9 (1.98%)	258 (0.08%)	107.7	1.3%	2.1	3.55%	2.67%
10/28-11/4	2 (0.05%)	1 (0.3%)	29 (0.87%)	10 (2.2%)	381 (0.12%)	139.7	2.7%	1.6	3.14	3.06
11/4-11/10	8 (0.24%)	3 (0.66%)	58 (1.74%)	14 (3.08%)	497 (0.16%)	182.4	3.10%	1.6	NA	NA
11/11-11/18	0 (0.0%)	3 (0.66%)	63 (1.89%)	12 (2.42%)	NA	299.8	4.30%	0.3	4.14	5.44%
11/18-11/25	4 (0.12%)	2 (0.44%)	80 (2.4%)	20 (4.41%)	901 (0.29%)	388.5	5.10%	1	4.89%	4.64%
11/25-12/2	9 (0.27%)	3 (0.66%)	124 (3.70%)	33 (7.27%)	1137 (0.367%)	514.9	6.40%	1.3	4.14%	5.33%
12/2-12/9	13 (0.39%)	9 (1.98%)	87 (2.61%)	43 (9.47%)	1649 (0.53%)	732.3	12.0%	0.6	4.30%	6.05%
12/9-12/16	10 (0.30%)	13 (2.86%)	156 (4.68%)	62 (13.66%)	1697 (0.55%)	854.2	11.4	0.6	4.05%	5.73%
12/16-12/23	7 (0.21%)	3 (0.66%)	92 (2.76%)	26 (5.73%)	1528 (0.493%)	804.4	10.3%	1.0	8.66%	4.88%
12/23-12/30	NA	NA	NA	NA	1351 (0.436%)	655.3	7.9%	0.3	NA	NA
12/30-1/6	25 (0.75%)	9 (1.98%)	87 (2.61%)	26 (5.73%)	1472 (0.475%)	646.6	8.7%	0.3	3.79%	5.41%

Respectfully Submitted,

Mark Pedersen

DATE: January 7, 2021

Executive Summary

TRSD COVID-19 Data Dashboard- Weekly numbers- Current

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

Week of 12/31/2020-1/6/2021			
Metric	2020/2021	2020/2021	Comparable previous data
Active Positive COVID-19 Cases in students across the district (including students who are remote ONLY)	25	0.75%	NA
Active Positive COVID-19 cases in staff across the district	9	1.98%	NA
Number of students currently under state mandated isolation/ quarantine* across the district	87	2.61%	NA
Number of Staff currently under state mandated isolation/ quarantine* across the district	26	5.73%	NA
Number of 'Active' cases in Rockingham county.	1472	0.475%	NA
Number of New infections per 100,000 in Rockingham county in the past 14 days	646.6		NA
COVID-19 PCR tests Positivity 7 day average	8.70%		NA
Number of New hospitalizations per 100,000 over the past 14 days – Rockingham county	0.3		NA
Student absenteeism-	3.79%		AVG. 4.5%
Staff absenteeism-	5.41%		NA
Staff capacity	Strained		NA
*State mandated isolation/ quarantine includes those who have tested positive to COVID-19, those who had close contact with a suspected or confirmed COVID-19 case, or those who are quarantined due to travel.			

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

Respectfully submitted by,

Mark Pedersen



TRSD COVID-19 DATA

Jan. 4- Jan. 6

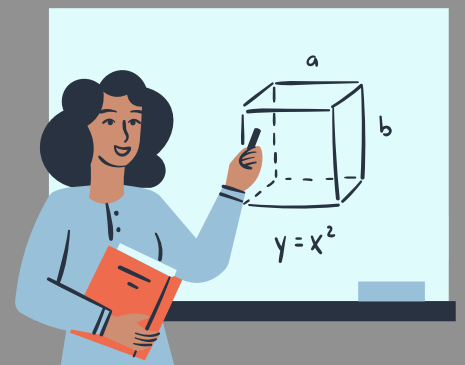


STUDENTS:
POSITIVE CASES-ACTIVE **25**

STUDENTS:
IN QUARANTINE-ACTIVE **87**

STAFF:
POSITIVE CASES-ACTIVE **9**

STAFF:
IN QUARANTINE- ACTIVE **26**



ROCKINGHAM COUNTY -METRICS

Total Active cases: **1472**

New Infections per 100k: **646.6**

COVID-19 PCR tests: **8.70%**

New hospitalizations per 100k: **0.3**



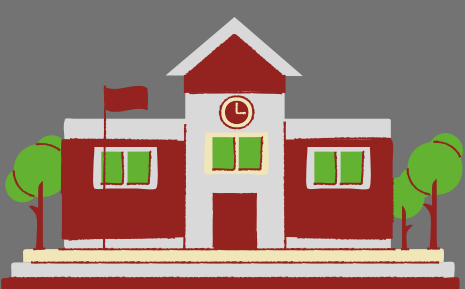
STUDENT ABSENTEEISM: 3.79%

STAFF ABSENTEEISM: 5.41%

STAFF CAPACITY: STRAINED*

RESULTANT INSTRUCTIONAL MODEL

HYBRID*



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



Timberlane Regional School District
FY 2021-2022 School Board Default Recap
as of January 7, 2021

FY 2020-21 Voted Budget	73,304,644 Voted Budget (excl. Capital Reserve)
FY 2021-22 Default Budget as of 1/7/2021	74,267,397
Total Increase over 2020-21 Voted	<u>962,754</u>
% Increase over 2020-21 Voted	<u>1.31%</u>

Budget Increase Summary:

1	899,955	Salaries Increase
2	478,348	Insurance Increase
3	68,847	FICA Increase
4	1,113,514	Teacher Retirement Increase
4	223,862	Non-teacher Retirement Increase
5	350,000	Special Educaton Tuition Increase
6	132,733	Student Transportation
7	17,492	Workers Comp. & Liab. Insurance Increases
8	(87,000)	Remove New Equipment
	20,411	Other Increase / (Decrease)
	(255,409)	SAU withdrawal
9	(2,000,000)	SB Reduction in Force
	<u>962,754</u>	Total Increase over 2020-21 Voted

Notes:

- 1** Salary Increase: Increase for TTA and TSSU employees
- 2** Insurance Increase: Reflects a 4.9% increase based on health insurance GMR
- 3** FICA Increase: Increase in FICA for TTA and TSSU employees
- 4** Retirement increase: Total increase is \$1.3M, direct impact from rate increase is \$1.1M.
 NHRS employer contribution rates increased as follow:
 Employee Rate: 11.17% to 14.06%
 Teacher Rate: 17.80% to 21.02%
- 5** Special Education Tuition Increase: Net increase due to move in students with medical needs and Court placements
- 6** Student Transportation: Increase according to First Student contract
- 7** Workers' Comp \$12,545; Liability Insurance Increase \$4,947
- 8** New Equipment - removed if one-time
- 9** \$2M SB Approved Reduction in Force, includes associated FICA, Healthcare and Retirement

Timberlane Regional School District
2021-2022 Proposed Default Budget Line Item Detail

as of January 7, 2021

73,304,644	FY 2020-21 Voted Budget (excl Warrant Art #3)
(2,954,784)	Default Decreases
3,917,538	Default Increases
74,267,397	FY 2021-22 Prop. Default (SAU Assessment Removed, SAU Costs Inserted based on Op. Budget)
962,754	Delta
1.31%	Delta %

Account	Notes	Amount
100.1100.112	2021-22 TTA Salary Increase \$500K & SB Reduction in Force (\$1.2M)	(703,465) ²
100.1100.114	2021-22 TSSU Salary Increase	26,535
100.1100.733	Remove - New Equipment	(58,631)
100.1200.112	2021-22 TTA Salary Increase	89,095
100.1200.114	2021-22 TSSU Salary Increase \$166K & SB Red. In Force (\$126K)	39,613
100.1200.117	2021-22 TTA Salary Increase	2,368
100.1200.564	Special Education Tuition	579,356
100.1200.569	Contractual/Legal Requirement	(242,200)
100.1300.561	Vocational Ed Inc	10,000
100.1420.733	Remove - New Equipment	(9,395)
100.2122.112	2021-22 TTA Salary Increase	26,800
100.2134.113	2021-22 TTA Salary Increase	16,309
100.2134.733	Remove - New Equipment	(1,074)
100.2143.112	2021-22 TTA Salary Increase	7,148
100.2152.112	2021-22 TTA Salary Increase	11,962
100.2152.733	Remove - New Equipment	(8,000)
100.2222.112	2021-22 TTA Salary Increase	6,422
100.2222.114	2021-22 TSSU Salary Increase	9,761
100.2222.733	Remove - New Equipment	(1,998)
100.2223.733	Remove - New Equipment	(350)
100.2320.310	Remove not required (SAU Assessment)	(1,748,315) ¹
100.2321.111	SAU Required Services	280,000 ¹
100.2321.115	SAU Required Services	80,000 ¹
100.2321.240	SAU Required Services	5,000 ¹
100.2321.531	SAU Required Services	10,000 ¹
100.2321.534	SAU Required Services	4,000 ¹

Timberlane Regional School District
2021-2022 Proposed Default Budget Line Item Detail

as of January 7, 2021

73,304,644	FY 2020-21 Voted Budget (excl Warrant Art #3)
(2,954,784)	Default Decreases
3,917,538	Default Increases
74,267,397	FY 2021-22 Prop. Default (SAU Assessment Removed, SAU Costs Inserted based on Op. Budget)
962,754	Delta
1.31%	Delta %

Account	Notes	Amount
100.2321.580	SAU Required Services	18,000 ¹
100.2321.610	SAU Required Services	8,500 ¹
100.2321.621	SAU Required Services	3,200 ¹
100.2321.622	SAU Required Services	10,000 ¹
100.2321.640	SAU Required Services	200 ¹
100.2321.733	SAU Required Services	9,500 ¹
100.2321.810	SAU Required Services	12,000 ¹
100.2330.112	2021-22 TTA Salary Increase	2,110
100.2340.111	2021-22 SB Red. In Force	(117,420)
100.2410.111	2021-22 SB Red. In Force	(40,007)
100.2410.733	Remove - New Equipment	(7,649)
100.2511.111	SAU Required Services	215,000 ¹
100.2511.115	SAU Required Services	100,000 ¹
100.2620.116	SAU Required Services	13,000 ¹
100.2620.520	Adj Insurance to Acutal	4,947
100.2721.519	Contractual/Legal Requirement	67,566
100.2722.519	Contractual/Legal Requirement	60,893
100.2723.519	Increase Contractual	4,274
100.2831.111	SAU Required Services	95,000 ¹
100.2831.115	SAU Required Services	90,000 ¹
100.2831.330	SAU Required Services	5,000 ¹
100.2831.643	SAU Required Services	6,500 ¹
100.2840.643	SAU Required Services	42,270 ¹
100.2840.650	SAU Required Services	62,856 ¹

Timberlane Regional School District
2021-2022 Proposed Default Budget Line Item Detail

as of January 7, 2021

73,304,644	FY 2020-21 Voted Budget (excl Warrant Art #3)
(2,954,784)	Default Decreases
3,917,538	Default Increases
74,267,397	FY 2021-22 Prop. Default (SAU Assessment Removed, SAU Costs Inserted based on Op. Budget)
962,754	Delta
1.31%	Delta %

Account	Notes	Amount
100.2900.210	Adj to 4.9% GMR, Add SAU Members \$705K & SB Red. In Force (\$85K)	623,311 ³
100.2900.220	Increase FICA due to TTA, TSSU, SAU Wages \$98K & SB Red. In Force (\$114K)	(16,281) ⁴
100.2900.231	Increase due to TTA, TSSU, SAU Wages & NHRS Rate Increase \$323K & SB Red. In Force (\$18K)	306,116
100.2900.232	Increase due to TTA & NHRS Rate Increase \$1.2M & SB Red. In Force (\$288K)	940,381 ⁵
100.2900.260	Increase to match premium	12,545
	Grand Total	962,754

Business Office disagrees with or has uncertainty about Default Budget line calculations as listed below:

¹ SAU Services are required per statute. The NH RSA covering the Default Budget does not clearly define how these costs are handled for a new single Dist SAU. Business Office agrees with proposed Default treatment, but guidance is limited.

² \$1.2M removed in this Default Bgt due to Reduction in Force (RIF); \$452K was removed in Proposed Op. Bgt due to RIF.

³ \$85K removed in this Default Bgt due to RIF; \$55K was removed from the Proposed Op. Bgt due to RIF.

⁴ \$114K removed in this Default Bgt. due to RIF; \$56K was removed in Proposed Op. Bgt due to RIF.

⁵ \$288K removed in this Default Bgt due to RIF; \$128K removed in the Proposed Op. Bgt due to RIF.

NH RSA 40:13 allows for the removal of "...salaries and benefits of positions that have been eliminated in the proposed budget ..."

Is the 'proposed budget' in the RSA referring to the budget proposed by the budget committee?

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

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

From Date: 7/1/2021

To Date: 6/30/2022

Definition: Default View

Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
100.1100.112.00.00.00000	Salaries-Teachers	\$16,005,614.13	\$16,709,078.23	(\$703,464.10)
100.1100.114.00.00.00000	Educational Assistants Salarie	\$1,414,297.86	\$1,387,763.00	\$26,534.86
100.1100.115.00.00.00000	Office Salaries	\$32,142.00	\$32,142.00	\$0.00
100.1100.122.00.00.00000	Substitute Salaries- Teachers	\$320,000.00	\$320,000.00	\$0.00
100.1100.123.00.00.00000	Long Term Substitutes	\$190,000.00	\$190,000.00	\$0.00
100.1100.320.00.00.00000	Professional Edu Services	\$4,500.00	\$4,500.00	\$0.00
100.1100.330.00.00.00000	Other Professional Services	\$20,950.00	\$20,950.00	\$0.00
100.1100.430.00.00.00000	Repair and Maintenance	\$62,346.00	\$62,346.00	\$0.00
100.1100.550.00.00.00000	Printing	\$4,675.00	\$4,675.00	\$0.00
100.1100.580.00.00.00000	Travel/Workshops	\$8,303.00	\$8,303.00	\$0.00
100.1100.610.00.00.00000	Supplies	\$593,297.75	\$593,297.75	\$0.00
100.1100.640.00.00.00000	Books & Info Resources	\$111,180.00	\$111,180.00	\$0.00
100.1100.643.00.00.00000	Information Access Fees	\$264,475.77	\$264,475.77	\$0.00
100.1100.650.00.00.00000	Software	\$96,829.00	\$96,829.00	\$0.00
100.1100.733.00.00.00000	New Equipment	\$1,615.00	\$60,245.84	(\$58,630.84)
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$56,985.00	\$56,985.00	\$0.00
100.1100.737.00.00.00000	Replacement Equipment	\$87,884.68	\$87,884.68	\$0.00
100.1100.738.00.00.00000	Replacement Computer/Netw	\$261,800.00	\$261,800.00	\$0.00
100.1100.810.00.00.00000	Dues and Fees	\$9,703.00	\$9,703.00	\$0.00
FUNC: REGULAR EDUCATION - 1100		\$19,546,598.19	\$20,282,158.27	(\$735,560.08)
100.1200.111.00.00.00000	Administrative Salaries	\$308,000.00	\$308,000.00	\$0.00
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$3,930,503.00	\$3,841,408.00	\$89,095.00
100.1200.114.00.00.00000	Educational Assistants Salarie	\$2,839,738.57	\$2,800,125.49	\$39,613.08

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

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

From Date: 7/1/2021

To Date: 6/30/2022

Definition: Default View

Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
100.1200.115.00.00.00000	Office Salaries	\$76,946.17	\$76,946.17	\$0.00
100.1200.117.00.00.00000	Home Instruction / ESOL	\$88,153.00	\$85,785.00	\$2,368.00
100.1200.124.00.00.00000	Substitute Salaries- Assistant	\$55,000.00	\$55,000.00	\$0.00
100.1200.330.00.00.00000	Other Professional Services	\$701,200.00	\$701,200.00	\$0.00
100.1200.430.00.00.00000	Repair and Maintenance	\$2,000.00	\$2,000.00	\$0.00
100.1200.561.00.00.00000	Tuition-Other LEA's in State	\$30,000.00	\$30,000.00	\$0.00
100.1200.564.00.00.00000	Tuition-Private	\$3,477,000.00	\$2,897,644.00	\$579,356.00
100.1200.569.00.00.00000	Residential Cost	\$0.00	\$242,200.00	(\$242,200.00)
100.1200.580.00.00.00000	Travel/Workshops	\$6,980.00	\$6,980.00	\$0.00
100.1200.610.00.00.00000	Supplies	\$50,733.00	\$50,733.00	\$0.00
100.1200.640.00.00.00000	Books & Info Resources	\$15,411.00	\$15,411.00	\$0.00
100.1200.643.00.00.00000	Information Access Fees	\$18,700.00	\$18,700.00	\$0.00
100.1200.650.00.00.00000	Software	\$3,400.00	\$3,400.00	\$0.00
100.1200.733.00.00.00000	New Equipment	\$6,272.00	\$6,272.00	\$0.00
100.1200.737.00.00.00000	Replacement Equipment	\$3,459.00	\$3,459.00	\$0.00
100.1200.738.00.00.00000	Replacement Computer/Netw	\$30,000.00	\$30,000.00	\$0.00
FUNC: SPECIAL EDUCATION - 1200		\$11,643,495.74	\$11,175,263.66	\$468,232.08
100.1300.561.00.00.00000	Tuition-Other LEA's in State	\$120,000.00	\$110,000.00	\$10,000.00
FUNC: VOCATIONAL EDUCATION - 1300		\$120,000.00	\$110,000.00	\$10,000.00
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$118,542.00	\$118,542.00	\$0.00
100.1410.610.00.00.00000	Supplies	\$40,707.00	\$40,707.00	\$0.00
100.1410.810.00.00.00000	Dues and Fees	\$15,976.00	\$15,976.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

Print accounts with zero balance
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 Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Definition: Default View

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

Timberlane Regional School District

Budget - TRSD

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To Date: 6/30/2022

Definition: Default View

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

Timberlane Regional School District

Budget - TRSD

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To Date: 6/30/2022

Definition: Default View

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

Timberlane Regional School District

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To Date: 6/30/2022

Definition: Default View

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

Timberlane Regional School District

Budget - TRSD

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Definition: Default View

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

Timberlane Regional School District

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Definition: Default View

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

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Print accounts with zero balance
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To Date: 6/30/2022

Definition: Default View

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

Timberlane Regional School District

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Definition: Default View

Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
100.2340.115.00.00.00000	Office Salaries	\$43,641.00	\$43,641.00	\$0.00
100.2340.330.00.00.00000	Other Professional Services	\$1.00	\$1.00	\$0.00
100.2340.580.00.00.00000	Travel/Workshops	\$6,000.00	\$6,000.00	\$0.00
100.2340.610.00.00.00000	Supplies	\$19,213.90	\$19,213.90	\$0.00
100.2340.640.00.00.00000	Books & Info Resources	\$4,000.00	\$4,000.00	\$0.00
100.2340.733.00.00.00000	New Equipment	\$2.00	\$2.00	\$0.00
100.2340.737.00.00.00000	Replacement Equipment	\$2.00	\$2.00	\$0.00
100.2340.810.00.00.00000	Dues and Fees	\$2.00	\$2.00	\$0.00
FUNC: DIRECTORS OF CURRICULUM - 2340		\$72,861.90	\$190,281.90	(\$117,420.00)
100.2410.111.00.00.00000	Administrative Salaries	\$2,005,305.00	\$2,045,312.00	(\$40,007.00)
100.2410.115.00.00.00000	Office Salaries	\$708,418.51	\$708,418.51	\$0.00
100.2410.531.00.00.00000	Telephone	\$150,000.00	\$150,000.00	\$0.00
100.2410.610.00.00.00000	Supplies	\$95,846.00	\$95,846.00	\$0.00
100.2410.640.00.00.00000	Books & Info Resources	\$4,500.00	\$4,500.00	\$0.00
100.2410.733.00.00.00000	New Equipment	\$1.00	\$7,649.90	(\$7,648.90)
100.2410.737.00.00.00000	Replacement Equipment	\$8,233.00	\$8,233.00	\$0.00
100.2410.810.00.00.00000	Dues and Fees	\$25,762.00	\$25,762.00	\$0.00
100.2410.890.00.00.00000	Miscellaneous Expense	\$1.00	\$1.00	\$0.00
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$2,998,066.51	\$3,045,722.41	(\$47,655.90)
100.2490.111.00.00.00000	Administrative Salaries	\$89,600.00	\$89,600.00	\$0.00
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$95,880.00	\$95,880.00	\$0.00
100.2490.610.00.00.00000	Supplies	\$31,400.00	\$31,400.00	\$0.00
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$216,880.00	\$216,880.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

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

From Date: 7/1/2021

To Date: 6/30/2022

Definition: Default View

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

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

Print accounts with zero balance
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 Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Definition: Default View

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

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

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From Date: 7/1/2021

To Date: 6/30/2022

Definition: Default View

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

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

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From Date: 7/1/2021

To Date: 6/30/2022

Definition: Default View

Account	Description	2022 Proposed Default	2021 Voted	22 Default less 21 Voted
100.2831.111.00.00.00000	Administrative Salaries	\$95,000.00	\$0.00	\$95,000.00
100.2831.115.00.00.00000	Office Salaries	\$90,000.00	\$0.00	\$90,000.00
100.2831.330.00.00.00000	Other Professional Services	\$5,000.00	\$0.00	\$5,000.00
100.2831.643.00.00.00000	Information Access Fees	\$6,500.00	\$0.00	\$6,500.00
FUNC: Supervision of Staff Services - 2831		\$196,500.00	\$0.00	\$196,500.00
100.2840.111.00.00.00000	Administrative Salaries	\$113,940.00	\$113,940.00	\$0.00
100.2840.114.00.00.00000	Educational Assistants Salarie	\$59,319.00	\$59,319.00	\$0.00
100.2840.430.00.00.00000	Repair and Maintenance	\$27,500.00	\$27,500.00	\$0.00
100.2840.532.00.00.00000	Data Communications	\$1.00	\$1.00	\$0.00
100.2840.610.00.00.00000	Supplies	\$15,000.00	\$15,000.00	\$0.00
100.2840.643.00.00.00000	Information Access Fees	\$143,064.00	\$100,794.00	\$42,270.00
100.2840.650.00.00.00000	Software	\$171,836.00	\$108,980.00	\$62,856.00
100.2840.738.00.00.00000	Replacement Computer/Netw	\$9,000.00	\$9,000.00	\$0.00
FUNC: COMPUTER SERVICES - 2840		\$539,660.00	\$434,534.00	\$105,126.00
100.2900.210.00.00.00000	Group Insurance	\$10,575,855.63	\$9,952,544.33	\$623,311.30
100.2900.220.00.00.00000	FICA	\$2,546,574.49	\$2,562,855.94	(\$16,281.45)
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,123,587.49	\$817,471.36	\$306,116.13
100.2900.232.00.00.00000	Teacher Retirement	\$5,563,028.95	\$4,622,648.20	\$940,380.75
100.2900.250.00.00.00000	Unemployment Compensator	\$30,000.00	\$30,000.00	\$0.00
100.2900.260.00.00.00000	Worker's Compensation	\$273,903.00	\$261,358.00	\$12,545.00
100.2900.290.00.00.00000	Other Employee Benefits	\$3,000.00	\$3,000.00	\$0.00
FUNC: SUPPORT SERVICES-OTHER - 2900		\$20,115,949.56	\$18,249,877.83	\$1,866,071.73

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

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From Date: 7/1/2021

To Date: 6/30/2022

Definition: Default View

Account	Description	2022 Propooosed Default	2021 Voted	22 Default less 21 Voted
100.4200.430.00.00.00000	Repair and Maintenance	\$150,000.00	\$150,000.00	\$0.00
FUNC: SITE IMPROVEMENT - 4200		\$150,000.00	\$150,000.00	\$0.00
100.4600.450.00.00.00000	Construction Services	\$892,200.00	\$892,200.00	\$0.00
FUNC: BUILDING IMPROVEMENT - 4600		\$892,200.00	\$892,200.00	\$0.00
100.5221.930.00.00.00000	Fund Transfers	\$1,400,000.00	\$1,400,000.00	\$0.00
FUNC: FOOD SERVICE FUND - 5221		\$1,400,000.00	\$1,400,000.00	\$0.00
100.5222.930.00.00.00000	Fund Transfers	\$1,300,000.00	\$1,300,000.00	\$0.00
FUNC: FEDERAL PROJECTS - 5222		\$1,300,000.00	\$1,300,000.00	\$0.00
100.5223.930.00.00.00000	Fund Transfers	\$77,500.00	\$77,500.00	\$0.00
FUNC: PERFORMING ARTS CTR PROGRAMS - 5223		\$77,500.00	\$77,500.00	\$0.00
Grand Total:		\$74,267,397.06	\$73,304,643.73	\$962,753.33

End of Report

Timberlane Regional School District
FY 2021-2022 School Board Operating Budget Draft Tracking
as of December 21, 2020

FY 2020-21 Voted Budget	73,304,644 Voted Budget (excl. Capital Reserve)
FY 2021-22 Budget as of 12/21/2020	74,318,918 From Budget Committee
Total Increase over 2020-21 Voted	1,014,274
% Increase over 2020-21 Voted	1.38%

Budget Increase / (Decrease) Summary:

1	745,955	Salaries Increase
2	478,348	Insurance Increase
3	57,066	FICA Increase
4	1,113,514	Teacher Retirement Increase
4	223,862	Non-teacher Retirement Increase
5	350,000	Special Education Tuition Increase
6	78,000	Student Transportation
7	90,000	Curriculum Initiatives
8	26,090	Other (Decrease) / Increase
9	(255,409)	SAU withdrawal
10	(683,614)	Open & Vacant Positions
11	(562,000)	Budget Committee Recommendation
12	(647,538)	Business Administrator Recommendation
	1,014,274	Total Increase over 2020-21 Voted

Notes:

- 1** Salary Increase: Increase for TTA and TSSU, net against budgeted non-union increases in previous year
- 2** Insurance Increase: Reflects a 4.9% increase based on health insurance GMR
- 3** FICA Increase: Increase in FICA for TTA and TSSU employees
- 4** Retirement increase: Total increase is \$1.3M, direct impact from rate increase is \$1.1M.
 NHRS employer contribution rates increased as follow:
 Employee Rate: 11.17% to 14.06%
 Teacher Rate: 17.80% to 21.02%
- 5** Special Education Tuition Increase: Net increase due to move in students with medical needs and Court placements
- 6** Student Transportation: Increase according to First Student contract
- 7** Curriculum Initiatives: Implementation of the elementary reading curriculum. Fountas & Pinnell Classroom Guided Reading books
- 8** Other Increase: Miscellaneous items
- 9** SAU Withdrawal: Total decrease in projected new SAU budget
- 10** 11 Open & Vacant Positions - most of these positions have been vacant for an extended period
- 11** Budget Committee Recommendation Budget Decrease - includes \$252K in operating expenses and \$310K in personnel expenses (4 positions)
- 12** Recommendation per Business Office - Includes \$200K in operating expenses and \$448K in attrition savings

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

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 Exclude inactive accounts with zero balance
 Definition: Bgt Cte Report

From Date: 7/1/2021

To Date: 6/30/2022

Account	Description	FY2022 Requested	FY2021 Voted	FY2022 Requested - FY2021 Voted	FY2020 Voted	FY2020 Actual	FY2020 Voted - FY2020 Actual	FY2019 Voted	FY2019 Actual	FY2018 Voted	FY2018 Actual
100.1100.112.00.00.00000	Salaries-Teachers	\$16,546,686.83	\$16,709,078.23	(\$162,391.40)	\$16,353,744.05	\$15,880,324.45	\$473,419.60	\$16,568,152.85	\$15,255,864.74	\$16,146,165.75	\$15,573,284.09
100.1100.114.00.00.00000	Educational Assistants Salarie	\$1,420,112.95	\$1,387,763.00	\$32,349.95	\$1,286,430.45	\$1,330,262.13	(\$43,831.68)	\$1,241,401.73	\$1,195,531.75	\$1,241,401.73	\$1,151,581.45
100.1100.115.00.00.00000	Office Salaries	\$30,591.00	\$32,142.00	(\$1,551.00)	\$31,201.50	\$31,818.44	(\$616.94)	\$29,372.00	\$30,982.51	\$29,372.00	\$29,717.10
100.1100.122.00.00.00000	Substitute Salaries- Teachers	\$320,000.00	\$320,000.00	\$0.00	\$310,000.00	\$171,809.20	\$138,190.80	\$310,000.00	\$305,096.18	\$310,000.00	\$311,404.92
100.1100.123.00.00.00000	Long Term Substitutes	\$190,000.00	\$190,000.00	\$0.00	\$175,000.00	\$143,588.54	\$31,411.46	\$175,000.00	\$92,616.99	\$175,000.00	\$191,969.39
100.1100.124.00.00.00000	Substitute Salaries- Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00
100.1100.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00
100.1100.320.00.00.00000	Professional Edu Services	\$4,500.00	\$4,500.00	\$0.00	\$1,500.00	\$175.00	\$1,325.00	\$1,000.00	\$200.00	\$1,000.00	\$700.00
100.1100.330.00.00.00000	Other Professional Services	\$22,450.00	\$20,950.00	\$1,500.00	\$75,950.00	\$70,880.59	\$5,069.41	\$39,850.00	\$51,664.49	\$39,850.00	\$37,647.98
100.1100.430.00.00.00000	Repair and Maintenance	\$60,640.00	\$62,346.00	(\$1,706.00)	\$61,055.00	\$33,783.83	\$27,271.17	\$62,318.00	\$59,450.86	\$64,611.00	\$68,584.56
100.1100.550.00.00.00000	Printing	\$4,675.00	\$4,675.00	\$0.00	\$4,675.00	\$3,927.00	\$748.00	\$4,700.00	\$3,320.00	\$4,700.00	\$4,154.00
100.1100.561.00.00.00000	Tuition-Other LEA's in State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$15,649.83
100.1100.580.00.00.00000	Travel/Workshops	\$8,303.00	\$8,303.00	\$0.00	\$8,603.00	\$5,659.51	\$2,943.49	\$8,608.00	\$6,124.62	\$8,608.00	\$4,467.86
100.1100.610.00.00.00000	Supplies	\$569,144.75	\$593,297.75	(\$24,153.00)	\$595,611.50	\$529,219.11	\$66,392.39	\$545,100.50	\$547,989.40	\$563,875.50	\$524,844.48
100.1100.640.00.00.00000	Books & Info Resources	\$102,115.00	\$111,180.00	(\$9,065.00)	\$139,000.00	\$81,487.85	\$57,512.15	\$223,851.00	\$117,564.33	\$286,065.00	\$163,779.89
100.1100.643.00.00.00000	Information Access Fees	\$305,366.00	\$264,475.77	\$40,890.23	\$253,007.81	\$202,550.86	\$50,456.95	\$238,051.00	\$167,080.34	\$238,051.00	\$261,653.60
100.1100.650.00.00.00000	Software	\$109,836.00	\$96,829.00	\$13,007.00	\$91,727.00	\$83,643.99	\$8,083.01	\$104,627.00	\$84,565.49	\$104,627.00	\$89,609.18
100.1100.733.00.00.00000	New Equipment	\$67,247.68	\$60,245.84	\$7,001.84	\$66,852.00	\$56,675.29	\$10,176.71	\$1.00	\$76,354.88	\$64,413.00	\$64,848.37
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$45,000.00	\$56,985.00	(\$11,985.00)	\$120,000.00	\$134,206.21	(\$14,206.21)	\$1.00	\$9,923.88	\$38,028.00	\$36,646.63
100.1100.737.00.00.00000	Replacement Equipment	\$85,575.56	\$87,884.68	(\$2,309.12)	\$64,318.27	\$47,538.59	\$16,779.68	\$57,837.00	\$55,476.18	\$78,123.00	\$71,254.54
100.1100.738.00.00.00000	Replacement Computer/Netw	\$255,125.00	\$261,800.00	(\$6,675.00)	\$92,500.00	\$76,900.11	\$15,599.89	\$214,739.00	\$203,402.33	\$244,739.00	\$245,143.01
100.1100.810.00.00.00000	Dues and Fees	\$8,354.00	\$9,703.00	(\$1,349.00)	\$9,703.00	\$5,310.00	\$4,393.00	\$9,306.00	\$6,344.00	\$9,306.00	\$6,240.00
FUNC: REGULAR EDUCATION - 1100		\$20,155,722.77	\$20,282,158.27	(\$126,435.50)	\$19,740,878.58	\$18,889,760.70	\$851,117.88	\$19,833,924.08	\$18,269,552.97	\$19,647,943.98	\$18,853,180.88

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

Print accounts with zero balance
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 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Bgt Cte Report

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

Account	Description	FY2022 Requested	FY2021 Voted	FY2022 Requested - FY2021 Voted	FY2020 Voted	FY2020 Actual	FY2020 Voted - FY2020 Actual	FY2019 Voted	FY2019 Actual	FY2018 Voted	FY2018 Actual
100.1200.111.00.00.00000	Administrative Salaries	\$300,000.00	\$308,000.00	(\$8,000.00)	\$204,970.00	\$208,000.00	(\$3,030.00)	\$361,946.00	\$216,484.20	\$361,946.00	\$389,756.37
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$3,995,925.50	\$3,841,408.00	\$154,517.50	\$3,859,936.00	\$3,702,791.88	\$157,144.12	\$3,707,908.80	\$3,592,974.92	\$3,587,066.60	\$3,643,498.41
100.1200.114.00.00.00000	Educational Assistants Salarie	\$2,760,419.79	\$2,800,125.49	(\$39,705.70)	\$2,654,547.18	\$2,501,698.38	\$152,848.80	\$2,633,363.90	\$2,420,912.74	\$2,506,622.53	\$2,398,916.87
100.1200.115.00.00.00000	Office Salaries	\$75,166.91	\$76,946.17	(\$1,779.26)	\$75,166.91	\$65,596.16	\$9,570.75	\$70,220.83	\$73,165.01	\$70,220.83	\$70,719.30
100.1200.117.00.00.00000	Home Instruction / ESOL	\$83,013.00	\$85,785.00	(\$2,772.00)	\$51,944.25	\$54,457.16	(\$2,512.91)	\$48,294.40	\$30,354.15	\$48,294.40	\$70,562.81
100.1200.124.00.00.00000	Substitute Salaries- Assistant	\$55,000.00	\$55,000.00	\$0.00	\$50,000.00	\$39,840.90	\$10,159.10	\$50,000.00	\$49,771.58	\$50,000.00	\$77,838.88
100.1200.330.00.00.00000	Other Professional Services	\$531,900.00	\$701,200.00	(\$169,300.00)	\$446,900.00	\$459,807.77	(\$12,907.77)	\$375,500.00	\$333,622.74	\$394,750.00	\$338,128.68
100.1200.430.00.00.00000	Repair and Maintenance	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$189.00	\$1,811.00	\$1,500.00	\$1,618.75	\$1,500.00	\$1,500.00
100.1200.561.00.00.00000	Tuition-Other LEA's in State	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$19,584.93	(\$19,584.93)	\$2,084,833.07	\$14,475.16	\$0.00	\$0.00
100.1200.563.00.00.00000	Tuition-Public Academies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,001.00	\$0.00	\$0.00	\$0.00
100.1200.564.00.00.00000	Tuition-Private	\$3,477,000.00	\$2,897,644.00	\$579,356.00	\$2,147,000.00	\$2,902,307.19	(\$755,307.19)	\$6,306.00	\$2,317,967.20	\$1,642,002.00	\$1,881,261.01
100.1200.569.00.00.00000	Residential Cost	\$0.00	\$242,200.00	(\$242,200.00)	\$242,200.00	\$0.00	\$242,200.00	\$49,171.00	\$29,555.00	\$275,001.00	\$225,074.97
100.1200.580.00.00.00000	Travel/Workshops	\$6,620.00	\$6,980.00	(\$360.00)	\$6,950.00	\$4,628.75	\$2,321.25	\$26,245.00	\$8,079.39	\$6,305.00	\$5,209.29
100.1200.610.00.00.00000	Supplies	\$47,627.00	\$50,733.00	(\$3,106.00)	\$45,933.00	\$29,333.75	\$16,599.25	\$18,000.00	\$38,021.89	\$49,170.00	\$39,698.97
100.1200.640.00.00.00000	Books & Info Resources	\$14,478.00	\$15,411.00	(\$933.00)	\$9,918.00	\$7,126.57	\$2,791.43	\$28,974.00	\$21,311.67	\$28,974.00	\$14,792.51
100.1200.643.00.00.00000	Information Access Fees	\$25,293.00	\$18,700.00	\$6,593.00	\$18,700.00	\$16,653.61	\$2,046.39	\$18,000.00	\$15,819.56	\$18,000.00	\$16,666.10
100.1200.650.00.00.00000	Software	\$1,000.00	\$3,400.00	(\$2,400.00)	\$2,400.00	\$1,300.00	\$1,100.00	\$0.00	\$0.00	\$2,900.00	\$1,940.11
100.1200.733.00.00.00000	New Equipment	\$3,471.00	\$6,272.00	(\$2,801.00)	\$6,360.00	\$3,549.42	\$2,810.58	\$13,080.00	\$6,979.74	\$13,080.00	\$5,764.33
100.1200.734.00.00.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$451.22	\$1.00	\$0.00
100.1200.737.00.00.00000	Replacement Equipment	\$1,189.00	\$3,459.00	(\$2,270.00)	\$350.00	\$0.00	\$350.00	\$2,410.00	\$2,156.69	\$4,310.00	\$2,402.09
100.1200.738.00.00.00000	Replacement Computer/Netw	\$30,000.00	\$30,000.00	\$0.00	\$10,000.00	\$9,467.20	\$532.80	\$30,000.00	\$29,275.19	\$30,000.00	\$29,505.00
100.1200.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: SPECIAL EDUCATION - 1200		\$11,440,103.20	\$11,175,263.66	\$264,839.54	\$9,835,275.34	\$10,026,332.67	(\$191,057.33)	\$9,800,756.00	\$9,202,996.80	\$9,090,144.36	\$9,213,235.70

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Account	Description	FY2022 Requested	FY2021 Voted	FY2022 Requested - FY2021 Voted	FY2020 Voted	FY2020 Actual	FY2020 Voted - FY2020 Actual	FY2019 Voted	FY2019 Actual	FY2018 Voted	FY2018 Actual
100.1300.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.1300.115.00.00.00000	Office Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.1300.561.00.00.00000	Tuition-Other LEA's in State	\$120,000.00	\$110,000.00	\$10,000.00	\$72,000.00	\$109,689.54	(\$37,689.54)	\$72,000.00	\$91,068.99	\$72,000.00	\$88,106.48
FUNC: VOCATIONAL EDUCATION - 1300		\$120,000.00	\$110,000.00	\$10,000.00	\$72,000.00	\$109,689.54	(\$37,689.54)	\$72,002.00	\$91,068.99	\$72,002.00	\$88,106.48
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$130,252.50	\$118,542.00	\$11,710.50	\$101,516.50	\$109,096.00	(\$7,579.50)	\$106,146.50	\$108,072.00	\$106,146.50	\$104,447.50
100.1410.610.00.00.00000	Supplies	\$36,000.00	\$40,707.00	(\$4,707.00)	\$43,106.00	\$13,296.53	\$29,809.47	\$40,101.00	\$35,267.69	\$40,101.00	\$31,788.88
100.1410.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,932.10
100.1410.810.00.00.00000	Dues and Fees	\$14,000.00	\$15,976.00	(\$1,976.00)	\$15,001.00	\$3,790.00	\$11,211.00	\$15,004.00	\$14,891.00	\$15,004.00	\$12,095.00
100.1410.890.00.00.00000	Miscellaneous Expense	\$45,002.00	\$47,503.00	(\$2,501.00)	\$43,253.00	\$24,396.50	\$18,856.50	\$33,260.00	\$34,025.24	\$33,260.00	\$27,025.48
FUNC: STUDENT ACTIVITIES - 1410		\$225,254.50	\$222,728.00	\$2,526.50	\$202,876.50	\$150,579.03	\$52,297.47	\$194,511.50	\$192,255.93	\$197,511.50	\$177,288.96
100.1420.111.00.00.00000	Administrative Salaries	\$114,000.00	\$114,000.00	\$0.00	\$113,300.00	\$114,000.00	(\$700.00)	\$107,121.00	\$110,000.00	\$107,121.00	\$109,057.70
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$255,532.00	\$255,150.00	\$382.00	\$273,487.00	\$238,534.00	\$34,953.00	\$269,666.00	\$237,575.00	\$269,666.00	\$240,406.05
100.1420.115.00.00.00000	Office Salaries	\$39,699.40	\$44,249.40	(\$4,550.00)	\$44,231.20	\$37,924.72	\$6,306.48	\$40,351.40	\$40,995.02	\$40,351.40	\$41,180.77
100.1420.320.00.00.00000	Professional Edu Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.1420.330.00.00.00000	Other Professional Services	\$29,325.00	\$29,325.00	\$0.00	\$29,325.00	\$19,546.67	\$9,778.33	\$29,325.00	\$29,320.00	\$29,325.00	\$29,320.00
100.1420.390.00.00.00000	Game Expenses	\$77,305.00	\$82,200.00	(\$4,895.00)	\$84,449.00	\$61,843.30	\$22,605.70	\$91,449.00	\$73,961.53	\$91,449.00	\$72,627.08
100.1420.430.00.00.00000	Repair and Maintenance	\$7,200.00	\$7,200.00	\$0.00	\$7,700.00	\$7,099.73	\$600.27	\$7,700.00	\$4,526.15	\$7,700.00	\$6,363.71
100.1420.520.00.00.00000	Insurance	\$11,500.00	\$11,500.00	\$0.00	\$9,800.00	\$11,064.00	(\$1,264.00)	\$9,800.00	\$8,851.00	\$9,800.00	\$8,851.00
100.1420.580.00.00.00000	Travel/Workshops	\$975.00	\$975.00	\$0.00	\$975.00	\$672.47	\$302.53	\$975.00	\$699.76	\$975.00	\$508.34
100.1420.610.00.00.00000	Supplies	\$69,580.00	\$68,250.00	\$1,330.00	\$57,350.00	\$76,436.39	(\$19,086.39)	\$55,350.00	\$63,359.77	\$55,350.00	\$85,509.63
100.1420.643.00.00.00000	Information Access Fees	\$7,100.00	\$4,000.00	\$3,100.00	\$4,000.00	\$1,963.00	\$2,037.00	\$2,475.00	\$1,799.00	\$2,475.00	\$1,799.00
100.1420.733.00.00.00000	New Equipment	\$3,000.00	\$9,395.00	(\$6,395.00)	\$0.00	\$609.00	(\$609.00)	\$0.00	\$7,423.08	\$17,250.00	\$16,910.40

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Account	Description	FY2022 Requested	FY2021 Voted	FY2022 Requested - FY2021 Voted	FY2020 Voted	FY2020 Actual	FY2020 Voted - FY2020 Actual	FY2019 Voted	FY2019 Actual	FY2018 Voted	FY2018 Actual
100.1420.737.00.00.00000	Replacement Equipment	\$3,800.00	\$13,105.00	(\$9,305.00)	\$10,000.00	\$8,118.00	\$1,882.00	\$0.00	\$12,667.89	\$15,320.00	\$15,482.52
100.1420.810.00.00.00000	Dues and Fees	\$9,210.00	\$8,850.00	\$360.00	\$8,850.00	\$6,370.00	\$2,480.00	\$8,850.00	\$6,800.00	\$8,850.00	\$7,810.00
100.1420.880.00.00.00000	Miscellaneous Expense	\$8,500.00	\$8,500.00	\$0.00	\$5,500.00	\$4,267.86	\$1,232.14	\$5,500.00	\$5,649.78	\$15,500.00	\$9,268.35
100.1420.890.00.00.00000	Miscellaneous Expense	\$38,600.00	\$38,600.00	\$0.00	\$30,600.00	\$19,810.00	\$10,790.00	\$30,600.00	\$30,749.26	\$50,600.00	\$26,805.47
FUNC: ATHLETICS - 1420		\$675,326.40	\$695,299.40	(\$19,973.00)	\$679,567.20	\$608,259.14	\$71,308.06	\$659,163.40	\$634,377.24	\$721,733.40	\$671,900.02
100.1430.111.00.00.00000	Administrative Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$20,511.75	\$25,000.00	(\$4,488.25)	\$25,000.00	\$16,583.00	\$8,417.00	\$25,081.00	\$18,617.00	\$25,081.00	\$19,017.00
100.1430.320.00.00.00000	Professional Edu Services	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$130.00	\$3,870.00	\$3,000.00	\$2,340.00	\$3,000.00	\$2,140.00
100.1430.610.00.00.00000	Supplies	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$166.63
100.1430.640.00.00.00000	Books & Info Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: SUMMER SCHOOL - 1430		\$24,811.75	\$29,300.00	(\$4,488.25)	\$29,300.00	\$16,713.00	\$12,587.00	\$28,384.00	\$20,957.00	\$28,384.00	\$21,323.63
100.1600.111.00.00.00000	Administrative Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$100,000.00	\$105,000.00	(\$5,000.00)	\$125,000.00	\$92,427.56	\$32,572.44	\$120,000.00	\$94,229.50	\$120,000.00	\$101,933.50
100.1600.115.00.00.00000	Office Salaries	\$12,772.08	\$13,063.05	(\$290.97)	\$12,594.69	\$12,712.96	(\$118.27)	\$9,720.00	\$12,155.46	\$9,720.00	\$11,645.03
100.1600.320.00.00.00000	Professional Edu Services	\$2,000.00	\$2,000.00	\$0.00	\$10,000.00	\$3,630.48	\$6,369.52	\$10,000.00	\$1,485.00	\$10,000.00	\$5,495.00
100.1600.610.00.00.00000	Supplies	\$11,000.00	\$7,500.00	\$3,500.00	\$8,500.00	\$4,009.61	\$4,490.39	\$7,755.00	\$6,762.80	\$11,755.00	\$8,196.89
100.1600.640.00.00.00000	Books & Info Resources	\$2,700.00	\$1,200.00	\$1,500.00	\$2,700.00	\$434.70	\$2,265.30	\$1,000.00	\$945.05	\$1,000.00	\$258.92
100.1600.643.00.00.00000	Information Access Fees	\$15,000.00	\$15,000.00	\$0.00	\$39,120.00	\$500.00	\$38,620.00	\$29,120.00	\$26,291.50	\$39,120.00	\$30,750.00
100.1600.650.00.00.00000	Software	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600		\$143,473.08	\$143,764.05	(\$290.97)	\$197,915.69	\$113,715.31	\$84,200.38	\$177,597.00	\$141,869.31	\$191,597.00	\$158,279.34
100.1820.118.00.00.00000	Community Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: COMMUNITY SERVICES - 1820		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00

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

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100.2134.330.00.00.00000	Other Professional Services	\$18,700.00	\$13,500.00	\$5,200.00	\$5,700.00	\$9,457.15	(\$3,757.15)	\$2,900.00	\$10,226.25	\$2,900.00	\$11,747.00
100.2134.340.00.00.00000	Technical Services	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
100.2134.430.00.00.00000	Repair and Maintenance	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$907.00	\$393.00	\$1,300.00	\$755.00	\$1,300.00	\$990.00
100.2134.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$201.00	\$27.77	\$201.00	\$6.15
100.2134.610.00.00.00000	Supplies	\$22,000.00	\$19,000.00	\$3,000.00	\$19,000.00	\$18,739.22	\$260.78	\$19,007.00	\$17,180.70	\$19,007.00	\$18,788.58
100.2134.640.00.00.00000	Books & Info Resources	\$400.00	\$400.00	\$0.00	\$400.00	\$11.94	\$388.06	\$406.00	\$162.95	\$406.00	\$278.90
100.2134.733.00.00.00000	New Equipment	\$1,000.00	\$1,074.00	(\$74.00)	\$450.00	\$439.00	\$11.00	\$5.00	\$0.00	\$1,005.00	\$609.60
100.2134.734.00.00.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2134.737.00.00.00000	Replacement Equipment	\$1,000.00	\$5,326.00	(\$4,326.00)	\$1,260.00	\$1,245.15	\$14.85	\$782.00	\$5,146.19	\$782.00	\$0.00
100.2134.738.00.00.00000	Replacement Computer/Netw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2134.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: HEALTH SERVICES - 2134		\$747,393.47	\$733,795.83	\$13,597.64	\$681,903.60	\$682,896.98	(\$993.38)	\$728,938.48	\$676,591.85	\$714,108.48	\$617,750.28
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$335,871.21	\$328,318.40	\$7,552.81	\$320,775.02	\$273,624.83	\$47,150.19	\$329,155.95	\$292,191.18	\$321,731.95	\$302,624.73
100.2143.330.00.00.00000	Other Professional Services	\$82,000.00	\$104,000.00	(\$22,000.00)	\$8,000.00	\$55,855.00	(\$47,855.00)	\$8,000.00	\$67,636.00	\$77,000.00	\$51,190.54
100.2143.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$700.00	\$120.41	\$700.00	\$29.96
100.2143.610.00.00.00000	Supplies	\$12,000.00	\$11,510.00	\$490.00	\$11,515.00	\$7,286.97	\$4,228.03	\$11,515.00	\$10,601.06	\$11,515.00	\$11,427.63
100.2143.640.00.00.00000	Books & Info Resources	\$525.00	\$470.00	\$55.00	\$380.00	\$138.84	\$241.16	\$525.00	\$520.58	\$525.00	\$470.11
100.2143.733.00.00.00000	New Equipment	\$1,160.00	\$0.00	\$1,160.00	\$800.00	\$296.99	\$503.01	\$2.00	\$0.00	\$2.00	\$0.00
100.2143.734.00.00.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2143.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2143.738.00.00.00000	Replacement Computer/Netw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: PSYCHOLOGICAL SERVICES - 2143		\$431,756.21	\$444,498.40	(\$12,742.19)	\$341,670.02	\$337,202.63	\$4,467.39	\$349,900.95	\$371,069.23	\$411,476.95	\$365,742.97

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Account	Description	FY2022 Requested	FY2021 Voted	FY2022 Requested - FY2021 Voted	FY2020 Voted	FY2020 Actual	FY2020 Voted - FY2020 Actual	FY2019 Voted	FY2019 Actual	FY2018 Voted	FY2018 Actual
100.2149.810.00.0.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$12,801.60
FUNC: SERESC - 2149		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$12,801.60
100.2152.112.00.0.00000	Teacher/Specialist Salaries	\$639,811.00	\$627,849.00	\$11,962.00	\$619,130.00	\$612,380.00	\$6,750.00	\$731,264.40	\$612,005.60	\$718,018.40	\$721,265.11
100.2152.114.00.0.00000	Educational Assistants Salarie	\$227,067.36	\$218,440.50	\$8,626.86	\$203,905.53	\$210,560.33	(\$6,654.80)	\$196,056.00	\$201,377.12	\$195,476.31	\$196,456.18
100.2152.320.00.0.00000	Professional Edu Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2152.330.00.0.00000	Other Professional Services	\$232,900.00	\$266,900.00	(\$34,000.00)	\$184,400.00	\$156,889.81	\$27,510.19	\$158,200.00	\$208,918.08	\$158,200.00	\$183,833.27
100.2152.580.00.0.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$31.35
100.2152.610.00.0.00000	Supplies	\$11,070.00	\$10,370.00	\$700.00	\$10,765.00	\$8,352.17	\$2,412.83	\$10,175.00	\$8,732.78	\$10,175.00	\$11,032.45
100.2152.640.00.0.00000	Books & Info Resources	\$1,983.00	\$781.00	\$1,202.00	\$1,150.00	\$786.18	\$363.82	\$1,385.00	\$741.16	\$1,385.00	\$1,349.74
100.2152.643.00.0.00000	Information Access Fees	\$44,000.00	\$42,000.00	\$2,000.00	\$40,000.00	\$7,196.96	\$32,803.04	\$30,000.00	\$39,528.14	\$30,000.00	\$15,801.00
100.2152.733.00.0.00000	New Equipment	\$9,598.00	\$8,000.00	\$1,598.00	\$8,330.00	\$5,278.09	\$3,051.91	\$1.00	\$2,303.99	\$13,000.00	\$6,144.44
100.2152.734.00.0.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2152.737.00.0.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2152.738.00.0.00000	Replacement Computer/Netw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2152.810.00.0.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: SPEECH - 2152		\$1,166,629.36	\$1,174,540.50	(\$7,911.14)	\$1,067,880.53	\$1,001,443.54	\$66,436.99	\$1,127,286.40	\$1,073,606.87	\$1,126,459.71	\$1,135,913.54
100.2190.112.00.0.00000	Teacher/Specialist Salaries	\$50,000.00	\$60,000.00	(\$10,000.00)	\$60,000.00	\$32,054.50	\$27,945.50	\$100,000.00	\$44,383.50	\$100,000.00	\$48,048.00
100.2190.330.00.0.00000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	\$3.00	\$0.00	\$3.00	\$0.00
FUNC: OTHER PUPIL SERVICES - 2190		\$50,000.00	\$60,000.00	(\$10,000.00)	\$60,003.00	\$32,054.50	\$27,948.50	\$100,003.00	\$44,383.50	\$100,003.00	\$48,048.00
100.2210.112.00.0.00000	Teacher/Specialist Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00
100.2210.320.00.0.00000	Professional Edu Services	\$30,000.00	\$40,000.00	(\$10,000.00)	\$60,000.00	\$44,218.98	\$15,781.02	\$60,325.00	\$89,035.00	\$60,325.00	\$54,280.10

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100.2210.330.00.00.00000	Other Professional Services	\$2,002.00	\$2,002.00	\$0.00	\$20,002.00	\$16,873.99	\$3,128.01	(\$3,499.00)	\$0.00	\$6,501.00	\$90.00
FUNC: IMPROVEMENT OF INSTRUCTION - 2210		\$32,002.00	\$42,002.00	(\$10,000.00)	\$80,002.00	\$61,092.97	\$18,909.03	\$56,828.00	\$89,035.00	\$66,828.00	\$54,370.10
100.2213.111.00.00.00000	Administrative Salaries	\$109,000.00	\$109,000.00	\$0.00	\$108,150.00	\$109,000.00	(\$850.00)	\$127,721.00	\$105,000.00	\$127,721.00	\$4,383.07
100.2213.112.00.00.00000	Teacher/Specialist Salaries	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$26,001.00	\$0.00	\$26,001.00	\$2,325.00
100.2213.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2213.240.00.00.00000	Tuition Reimbursement	\$210,507.00	\$211,507.00	(\$1,000.00)	\$211,507.00	\$201,904.50	\$9,602.50	\$213,249.00	\$191,700.62	\$213,511.00	\$178,791.22
100.2213.320.00.00.00000	Professional Edu Services	\$90,601.00	\$124,602.00	(\$34,001.00)	\$133,239.00	\$94,526.76	\$38,712.24	\$139,127.00	\$88,065.27	\$163,127.00	\$131,896.41
100.2213.321.00.00.00000	Prof Services for Instruction	\$8,502.00	\$9,402.00	(\$900.00)	\$11,605.00	\$2,449.31	\$9,155.69	\$9,116.00	\$2,138.58	\$9,116.00	\$4,641.86
100.2213.580.00.00.00000	Travel/Workshops	\$4,001.00	\$4,001.00	\$0.00	\$4,001.00	\$4,000.01	\$0.99	\$4,001.00	\$0.00	\$4,001.00	\$3,403.19
100.2213.610.00.00.00000	Supplies	\$3,000.00	\$4,000.00	(\$1,000.00)	\$4,000.00	\$2,618.11	\$1,381.89	\$4,000.00	\$3,095.35	\$4,000.00	\$4,081.75
100.2213.640.00.00.00000	Books & Info Resources	\$3,000.00	\$3,000.00	\$0.00	\$2,500.00	\$1,832.05	\$667.95	\$2,500.00	\$2,016.94	\$2,500.00	\$1,603.15
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$433,611.00	\$465,512.00	(\$31,901.00)	\$480,002.00	\$416,330.74	\$63,671.26	\$525,716.00	\$392,016.76	\$549,978.00	\$331,125.65
100.2219.610.00.00.00000	Supplies	\$202.00	\$4,002.00	(\$3,800.00)	\$4,002.00	\$225.00	\$3,777.00	\$4,506.00	\$465.40	\$4,506.00	\$2,280.42
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$202.00	\$4,002.00	(\$3,800.00)	\$4,002.00	\$225.00	\$3,777.00	\$4,506.00	\$465.40	\$4,506.00	\$2,280.42
100.2222.112.00.00.00000	Teacher/Specialist Salaries	\$415,883.00	\$409,461.00	\$6,422.00	\$401,045.00	\$403,145.00	(\$2,100.00)	\$394,378.00	\$398,324.00	\$381,855.00	\$381,594.95
100.2222.114.00.00.00000	Educational Assistants Salarie	\$166,728.59	\$166,072.69	\$655.90	\$159,922.39	\$168,952.32	(\$9,029.93)	\$153,363.43	\$156,281.24	\$147,441.96	\$148,258.91
100.2222.330.00.00.00000	Other Professional Services	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2222.430.00.00.00000	Repair and Maintenance	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2222.610.00.00.00000	Supplies	\$8,112.00	\$7,611.00	\$501.00	\$7,612.00	\$7,731.32	(\$119.32)	\$8,336.00	\$7,133.06	\$8,336.00	\$7,662.09
100.2222.640.00.00.00000	Books & Info Resources	\$62,200.00	\$59,000.00	\$3,200.00	\$59,000.00	\$55,983.50	\$3,016.50	\$58,502.00	\$65,908.17	\$58,502.00	\$55,959.19
100.2222.641.00.00.00000	Library Periodicals	\$7,507.40	\$10,820.00	(\$3,312.60)	\$10,619.00	\$9,908.09	\$710.91	\$13,103.00	\$9,422.63	\$13,103.00	\$10,582.02

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Account	Description	FY2022 Requested	FY2021 Voted	FY2022 Requested - FY2021 Voted	FY2020 Voted	FY2020 Actual	FY2020 Voted - FY2020 Actual	FY2019 Voted	FY2019 Actual	FY2018 Voted	FY2018 Actual
100.2222.643.00.00.00000	Information Access Fees	\$65,854.45	\$44,947.18	\$20,907.27	\$42,072.00	\$45,784.83	(\$3,712.83)	\$53,781.00	\$42,897.83	\$53,781.00	\$46,903.23
100.2222.733.00.00.00000	New Equipment	\$2,625.00	\$2,000.00	\$625.00	\$2,795.00	\$2,079.95	\$715.05	\$2,303.00	\$1,912.72	\$2,303.00	\$2,346.59
100.2222.737.00.00.00000	Replacement Equipment	\$4,503.00	\$12,693.00	(\$8,190.00)	\$13,894.00	\$9,825.23	\$4,068.77	\$769.00	\$721.78	\$769.00	\$699.33
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$733,415.44	\$712,606.87	\$20,808.57	\$696,961.39	\$703,410.24	(\$6,448.85)	\$684,537.43	\$682,601.43	\$666,092.96	\$654,006.31
100.2223.112.00.00.00000	Teacher/Specialist Salaries	\$3,300.00	\$2,300.00	\$1,000.00	\$3,401.00	\$1,700.00	\$1,701.00	\$902.00	\$2,300.00	\$902.00	\$2,300.00
100.2223.430.00.00.00000	Repair and Maintenance	\$1,203.00	\$1,278.00	(\$75.00)	\$1,203.00	\$0.00	\$1,203.00	\$1,282.00	\$1,229.00	\$1,282.00	\$1,190.71
100.2223.580.00.00.00000	Travel/Workshops	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00
100.2223.610.00.00.00000	Supplies	\$2,453.00	\$2,653.00	(\$200.00)	\$2,853.00	\$2,812.70	\$40.30	\$4,304.00	\$4,076.53	\$4,304.00	\$1,843.63
100.2223.640.00.00.00000	Books & Info Resources	\$9,271.00	\$6,671.00	\$2,600.00	\$6,671.00	\$6,822.66	(\$151.66)	\$6,951.00	\$6,713.06	\$6,951.00	\$4,118.59
100.2223.733.00.00.00000	New Equipment	\$3.00	\$354.00	(\$351.00)	\$5.00	\$0.00	\$5.00	\$406.00	\$398.75	\$406.00	\$399.92
100.2223.737.00.00.00000	Replacement Equipment	\$4.00	\$10,643.00	(\$10,639.00)	\$1,003.00	\$1,000.00	\$3.00	\$1,705.00	\$1,463.45	\$1,705.00	\$1,553.22
FUNC: AUDIO VISUAL - 2223		\$16,236.00	\$23,901.00	(\$7,665.00)	\$15,138.00	\$12,335.36	\$2,802.64	\$15,552.00	\$16,180.79	\$15,552.00	\$11,406.07
100.2224.340.00.00.00000	Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: EDUCATIONAL TV - 2224		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2311.111.00.00.00000	Administrative Salaries	\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$9,700.00	\$9,200.00	\$9,200.00
FUNC: SCHOOL BOARD STIPEND - 2311		\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$9,700.00	\$9,200.00	\$9,200.00
100.2312.115.00.00.00000	Office Salaries	\$6,900.00	\$6,900.00	\$0.00	\$6,900.00	\$6,061.25	\$838.75	\$5,040.00	\$5,037.50	\$5,040.00	\$4,280.00
100.2312.610.00.00.00000	Supplies	\$320.00	\$320.00	\$0.00	\$320.00	\$0.00	\$320.00	\$360.00	\$50.00	\$360.00	\$0.00
FUNC: SCHOOL BOARD CLERK - 2312		\$7,220.00	\$7,220.00	\$0.00	\$7,220.00	\$6,061.25	\$1,158.75	\$5,400.00	\$5,087.50	\$5,400.00	\$4,280.00

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100.2313.111.00.00.00000	Administrative Salaries	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$3,400.00	\$1,600.00	\$3,400.00	\$3,350.00	\$3,400.00	\$4,245.00
100.2313.610.00.00.00000	Supplies	\$1,000.00	\$1,000.00	\$0.00	\$1,500.00	\$1,965.70	(\$465.70)	\$1,000.00	\$0.00	\$1,000.00	\$1,419.02
FUNC: TREASURER - 2313		\$6,000.00	\$6,000.00	\$0.00	\$6,500.00	\$5,365.70	\$1,134.30	\$4,400.00	\$3,350.00	\$4,400.00	\$5,664.02
100.2314.340.00.00.00000	Technical Services	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$3,474.00	\$526.00	\$2,000.00	\$4,329.50	\$2,000.00	\$3,734.00
100.2314.550.00.00.00000	Printing	\$6,800.00	\$6,800.00	\$0.00	\$6,300.00	\$5,133.00	\$1,167.00	\$6,500.00	\$6,617.50	\$6,500.00	\$4,750.00
100.2314.610.00.00.00000	Supplies	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$3,545.00	\$1,455.00	\$5,000.00	\$3,315.00	\$5,000.00	\$3,285.00
FUNC: DISTRICT MEETING - 2314		\$15,800.00	\$15,800.00	\$0.00	\$15,300.00	\$12,152.00	\$3,148.00	\$13,500.00	\$14,262.00	\$13,500.00	\$11,769.00
100.2317.330.00.00.00000	Other Professional Services	\$34,000.00	\$44,000.00	(\$10,000.00)	\$44,000.00	\$23,188.00	\$20,812.00	\$47,000.00	\$34,093.75	\$47,000.00	\$33,009.50
FUNC: AUDIT - 2317		\$34,000.00	\$44,000.00	(\$10,000.00)	\$44,000.00	\$23,188.00	\$20,812.00	\$47,000.00	\$34,093.75	\$47,000.00	\$33,009.50
100.2318.330.00.00.00000	Other Professional Services	\$120,000.00	\$90,000.00	\$30,000.00	\$90,000.00	\$248,242.98	(\$158,242.98)	\$90,000.00	\$133,236.55	\$90,000.00	\$58,555.44
FUNC: LEGAL FEES - 2318		\$120,000.00	\$90,000.00	\$30,000.00	\$90,000.00	\$248,242.98	(\$158,242.98)	\$90,000.00	\$133,236.55	\$90,000.00	\$58,555.44
100.2319.115.00.00.00000	Office Salaries	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$780.00	\$4,220.00	\$3,720.00	\$3,423.75	\$3,720.00	\$3,360.00
100.2319.330.00.00.00000	Other Professional Services	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2319.340.00.00.00000	Technical Services	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
100.2319.540.00.00.00000	Advertising	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$878.86	\$3,121.14	\$8,000.00	\$675.00	\$8,000.00	\$1,244.86
100.2319.580.00.00.00000	Travel/Workshops	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$1,895.00	\$2,105.00	\$4,000.00	\$1,850.00	\$4,000.00	\$2,005.00
100.2319.810.00.00.00000	Dues and Fees	\$18,000.00	\$16,000.00	\$2,000.00	\$16,000.00	\$15,766.64	\$233.36	\$16,000.00	\$14,602.44	\$16,000.00	\$14,005.99
100.2319.890.00.00.00000	Miscellaneous Expense	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$7,021.57	\$17,978.43	\$25,000.00	\$5,887.82	\$25,000.00	\$40,168.62
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$58,000.00	\$56,001.00	\$1,999.00	\$56,001.00	\$26,342.07	\$29,658.93	\$58,721.00	\$26,439.01	\$58,721.00	\$60,784.47

Timberlane Regional School District

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

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

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Account	Description	FY2022 Requested	FY2021 Voted	FY2022 Requested - FY2021 Voted	FY2020 Voted	FY2020 Actual	FY2020 Voted - FY2020 Actual	FY2019 Voted	FY2019 Actual	FY2018 Voted	FY2018 Actual
100.2330.610.00.00.00000	Supplies	\$300.00	\$300.00	\$0.00	\$600.00	\$95.60	\$504.40	\$600.00	\$146.57	\$600.00	\$475.32
100.2330.640.00.00.00000	Books & Info Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2330.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2330.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2330.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$352,870.50	\$349,872.00	\$2,998.50	\$349,675.55	\$295,789.13	\$53,886.42	\$355,437.10	\$268,837.03	\$355,437.10	\$412,223.11
100.2340.111.00.00.00000	Administrative Salaries	\$0.00	\$117,420.00	(\$117,420.00)	\$117,420.00	\$23,935.25	\$93,484.75	\$99,912.00	\$114,000.00	\$216,302.00	\$111,096.15
100.2340.115.00.00.00000	Office Salaries	\$42,373.50	\$43,641.00	(\$1,267.50)	\$42,373.50	\$42,449.55	(\$76.05)	\$34,854.70	\$41,090.51	\$34,854.70	\$29,440.80
100.2340.330.00.00.00000	Other Professional Services	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2340.580.00.00.00000	Travel/Workshops	\$5,000.00	\$6,000.00	(\$1,000.00)	\$6,000.00	\$3,193.44	\$2,806.56	\$6,001.00	\$3,703.32	\$6,001.00	\$3,449.39
100.2340.610.00.00.00000	Supplies	\$8,000.00	\$19,213.90	(\$11,213.90)	\$10,000.00	\$0.00	\$10,000.00	\$10,001.00	\$5,339.69	\$28,001.00	\$16,345.16
100.2340.640.00.00.00000	Books & Info Resources	\$99,500.00	\$4,000.00	\$95,500.00	\$4,000.00	\$1,495.40	\$2,504.60	\$4,000.00	\$3,699.69	\$4,000.00	\$3,999.22
100.2340.733.00.00.00000	New Equipment	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$3.00	\$0.00	\$3.00	\$0.00
100.2340.737.00.00.00000	Replacement Equipment	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$3.00	\$0.00	\$3.00	\$0.00
100.2340.810.00.00.00000	Dues and Fees	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$3.00	\$0.00	\$3.00	\$0.00
FUNC: DIRECTORS OF CURRICULUM - 2340		\$154,880.50	\$190,281.90	(\$35,401.40)	\$179,800.50	\$71,073.64	\$108,726.86	\$154,778.70	\$167,833.21	\$289,168.70	\$164,330.72
100.2410.111.00.00.00000	Administrative Salaries	\$1,969,805.00	\$2,045,312.00	(\$75,507.00)	\$2,053,202.00	\$2,081,027.92	(\$27,825.92)	\$2,059,110.00	\$2,066,091.80	\$2,120,368.00	\$2,256,196.74
100.2410.114.00.00.00000	Educational Assistants Salarie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2410.115.00.00.00000	Office Salaries	\$682,776.37	\$708,418.51	(\$25,642.14)	\$677,500.40	\$695,180.41	(\$17,680.01)	\$651,519.99	\$655,480.79	\$651,519.99	\$660,075.00
100.2410.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00
100.2410.531.00.00.00000	Telephone	\$150,000.00	\$150,000.00	\$0.00	\$200,000.00	\$141,500.29	\$58,499.71	\$184,938.00	\$167,516.78	\$184,938.00	\$184,306.45
100.2410.534.00.00.00000	Postage	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,929.06	\$2,070.94	\$5,000.00	\$990.90	\$5,000.00	\$723.83

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100.2410.580.00.00.00000	Travel/Workshops	\$0.00	\$0.00	\$0.00	\$5,600.00	\$313.60	\$5,286.40	\$5,600.00	\$69.60	\$5,600.00	\$5,307.20
100.2410.610.00.00.00000	Supplies	\$92,875.00	\$95,846.00	(\$2,971.00)	\$111,904.00	\$84,864.50	\$27,039.50	\$113,436.00	\$110,127.98	\$113,436.00	\$101,846.71
100.2410.640.00.00.00000	Books & Info Resources	\$4,444.00	\$4,500.00	(\$56.00)	\$3,501.00	\$2,193.21	\$1,307.79	\$3,802.00	\$3,015.59	\$3,802.00	\$2,829.05
100.2410.733.00.00.00000	New Equipment	\$5,183.00	\$7,649.90	(\$2,466.90)	\$5.00	\$0.00	\$5.00	\$8.00	\$3,424.58	\$8.00	\$299.99
100.2410.737.00.00.00000	Replacement Equipment	\$8,501.97	\$8,233.00	\$268.97	\$7,875.00	\$7,989.35	(\$114.35)	\$42,031.00	\$15,360.74	\$48,031.00	\$42,411.84
100.2410.810.00.00.00000	Dues and Fees	\$25,762.00	\$25,762.00	\$0.00	\$25,263.00	\$19,799.00	\$5,464.00	\$25,106.00	\$22,364.00	\$27,606.00	\$21,163.97
100.2410.890.00.00.00000	Miscellaneous Expense	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$2,939,348.34	\$3,045,722.41	(\$106,374.07)	\$3,089,851.40	\$3,035,797.34	\$54,054.06	\$3,090,556.99	\$3,044,442.76	\$3,160,314.99	\$3,275,160.78
100.2490.111.00.00.00000	Administrative Salaries	\$89,600.00	\$89,600.00	\$0.00	\$88,992.00	\$89,600.00	(\$608.00)	\$84,049.00	\$86,400.00	\$84,049.00	\$85,615.40
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$94,730.00	\$95,880.00	(\$1,150.00)	\$93,730.00	\$94,230.00	(\$500.00)	\$91,295.00	\$91,500.00	\$91,295.00	\$91,042.30
100.2490.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2490.610.00.00.00000	Supplies	\$31,400.00	\$31,400.00	\$0.00	\$31,100.00	\$20,170.39	\$10,929.61	\$27,500.00	\$26,798.41	\$27,500.00	\$26,919.02
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$215,730.00	\$216,880.00	(\$1,150.00)	\$213,822.00	\$204,000.39	\$9,821.61	\$202,845.00	\$204,698.41	\$202,845.00	\$203,576.72
100.2510.310.00.00.00000	Official/Admin Services	\$40,000.00	\$55,000.00	(\$15,000.00)	\$55,000.00	\$36,734.40	\$18,265.60	\$55,000.00	\$4,942.76	\$62,000.00	\$52,640.56
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$40,000.00	\$55,000.00	(\$15,000.00)	\$55,000.00	\$36,734.40	\$18,265.60	\$55,000.00	\$4,942.76	\$62,000.00	\$52,640.56
100.2511.111.00.00.00000	Administrative Salaries	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2511.115.00.00.00000	Office Salaries	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: Supervising Fiscal Services - 2511		\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2610.111.00.00.00000	Administrative Salaries	\$95,481.00	\$95,000.00	\$481.00	\$0.00	\$59,905.60	(\$59,905.60)	\$88,001.00	\$0.00	\$88,001.00	\$105,014.83
100.2610.116.00.00.00000	Custodial Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$95,481.00	\$95,000.00	\$481.00	\$0.00	\$59,905.60	(\$59,905.60)	\$88,004.00	\$0.00	\$88,004.00	\$105,014.83

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100.2620.115.00.00.00000	Office Salaries	\$0.00	\$23,642.55	(\$23,642.55)	\$22,957.80	\$16,254.86	\$6,702.94	\$5,000.00	\$26,583.09	\$5,000.00	\$12,833.82
100.2620.116.00.00.00000	Custodial Salaries	\$1,637,051.23	\$1,677,678.50	(\$40,627.27)	\$1,606,766.58	\$1,571,864.32	\$34,902.26	\$1,562,540.99	\$1,550,159.13	\$1,562,540.99	\$1,630,602.28
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$11,556.03	(\$3,556.03)	\$8,000.00	\$27,415.98	\$8,000.00	\$31,414.86
100.2620.290.00.00.00000	Other Employee Benefits	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$21,775.50	\$10,224.50	\$31,000.00	\$31,965.92	\$31,000.00	\$31,774.30
100.2620.330.00.00.00000	Other Professional Services	\$15,000.00	\$42,700.00	(\$27,700.00)	\$50,000.00	\$58,220.97	(\$8,220.97)	\$50,920.00	\$77,994.24	\$60,000.00	\$70,831.48
100.2620.410.00.00.00000	Water/Sewer/Septic	\$58,000.00	\$58,000.00	\$0.00	\$40,000.00	\$56,671.44	(\$16,671.44)	\$30,000.00	\$50,061.44	\$30,000.00	\$42,323.80
100.2620.420.00.00.00000	Cleaning Services	\$89,500.00	\$89,500.00	\$0.00	\$89,500.00	\$62,519.50	\$26,980.50	\$91,200.00	\$81,166.58	\$91,200.00	\$84,676.03
100.2620.430.00.00.00000	Repair and Maintenance	\$70,905.00	\$55,000.00	\$15,905.00	\$205,000.00	\$207,061.14	(\$2,061.14)	\$195,000.00	\$273,013.26	\$195,000.00	\$248,170.39
100.2620.441.00.00.00000	Rental Land & Buildings	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$34,785.00	\$34,785.00
100.2620.520.00.00.00000	Insurance	\$194,391.00	\$189,444.00	\$4,947.00	\$195,000.00	\$176,969.40	\$18,030.60	\$195,000.00	\$190,013.00	\$195,000.00	\$191,445.00
100.2620.580.00.00.00000	Travel/Workshops	\$6,000.00	\$5,000.00	\$1,000.00	\$5,000.00	\$4,217.34	\$782.66	\$12,000.00	\$4,354.65	\$12,000.00	\$5,047.06
100.2620.610.00.00.00000	Supplies	\$259,050.00	\$180,350.00	\$78,700.00	\$158,744.00	\$214,981.13	(\$56,237.13)	\$184,355.00	\$167,304.70	\$184,355.00	\$214,773.04
100.2620.621.00.00.00000	Natural Gas	\$107,000.00	\$127,000.00	(\$20,000.00)	\$157,000.00	\$107,986.46	\$49,013.54	\$207,004.00	\$125,897.43	\$207,004.00	\$148,496.66
100.2620.622.00.00.00000	Electricity	\$449,000.00	\$530,000.00	(\$81,000.00)	\$600,000.00	\$459,021.77	\$140,978.23	\$665,009.00	\$520,437.14	\$665,009.00	\$538,201.40
100.2620.623.00.00.00000	Bottled Gas	\$30,000.00	\$18,000.00	\$12,000.00	\$18,000.00	\$28,390.77	(\$10,390.77)	\$18,002.00	\$27,061.49	\$18,002.00	\$28,676.45
100.2620.624.00.00.00000	Fuel Oil	\$144,805.00	\$172,005.00	(\$27,200.00)	\$181,200.00	\$144,447.33	\$36,752.67	\$176,704.00	\$159,595.54	\$176,704.00	\$107,224.60
100.2620.629.00.00.00000	Other Energy	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2620.643.00.00.00000	Information Access Fees	\$6,500.00	\$8,500.00	(\$2,000.00)	\$8,500.00	\$5,046.31	\$3,453.69	\$6,300.00	\$6,557.79	\$6,300.00	\$8,240.79
100.2620.733.00.00.00000	New Equipment	\$2,501.00	\$1.00	\$2,500.00	\$1.00	\$14,038.95	(\$14,037.95)	\$1.00	\$0.00	\$1.00	\$0.00
100.2620.737.00.00.00000	Replacement Equipment	\$39,500.00	\$34,000.00	\$5,500.00	\$54,000.00	\$67,483.75	(\$13,483.75)	\$73,003.00	\$10,597.83	\$73,003.00	\$37,832.80
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$3,149,204.23	\$3,250,822.05	(\$101,617.82)	\$3,431,671.38	\$3,228,506.97	\$203,164.41	\$3,511,040.99	\$3,330,179.21	\$3,554,904.99	\$3,467,349.76
100.2630.420.00.00.00000	Cleaning Services	\$11,000.00	\$34,000.00	(\$23,000.00)	\$34,000.00	\$46,001.50	(\$12,001.50)	\$34,000.00	\$22,601.00	\$34,000.00	\$30,910.00
100.2630.422.00.00.00000	Snow Removal	\$10,000.00	\$10,000.00	\$0.00	\$15,000.00	\$10,030.90	\$4,969.10	\$11,000.00	\$5,497.00	\$11,000.00	\$14,072.50

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2020-2021

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

Account	Description	FY2022 Requested	FY2021 Voted	FY2022 Requested - FY2021 Voted	FY2020 Voted	FY2020 Actual	FY2020 Voted - FY2020 Actual	FY2019 Voted	FY2019 Actual	FY2018 Voted	FY2018 Actual
100.2630.430.00.00.00000	Repair and Maintenance	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$14,347.41	(\$6,347.41)	\$6,500.00	\$14,028.27	\$6,500.00	\$8,554.87
100.2630.610.00.00.00000	Supplies	\$47,000.00	\$47,000.00	\$0.00	\$47,000.00	\$29,176.93	\$17,823.07	\$50,000.00	\$36,692.37	\$50,000.00	\$37,825.08
100.2630.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$6,449.00
100.2630.737.00.00.00000	Replacement Equipment	\$20,000.00	\$4,000.00	\$16,000.00	\$8,000.00	\$3,772.80	\$4,227.20	\$10,500.00	\$10,500.00	\$10,500.00	\$12,723.88
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$96,001.00	\$103,001.00	(\$7,000.00)	\$112,001.00	\$103,329.54	\$8,671.46	\$112,001.00	\$89,318.64	\$112,001.00	\$110,535.33
100.2640.430.00.00.00000	Repair and Maintenance	\$105,000.00	\$130,000.00	(\$25,000.00)	\$155,000.00	\$101,516.64	\$53,483.36	\$155,000.00	\$104,963.50	\$155,000.00	\$129,071.97
FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640		\$105,000.00	\$130,000.00	(\$25,000.00)	\$155,000.00	\$101,516.64	\$53,483.36	\$155,000.00	\$104,963.50	\$155,000.00	\$129,071.97
100.2650.430.00.00.00000	Repair and Maintenance	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$13,783.05	(\$5,783.05)	\$5,000.00	\$3,510.11	\$5,000.00	\$12,114.69
100.2650.626.00.00.00000	Gasoline	\$9,000.00	\$15,000.00	(\$6,000.00)	\$15,000.00	\$8,998.97	\$6,001.03	\$18,000.00	\$10,448.81	\$18,000.00	\$15,121.07
100.2650.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$23,000.00	\$21,104.00
100.2650.737.00.00.00000	Replacement Equipment	\$42,000.00	\$1.00	\$41,999.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$35,000.00	\$37,156.00
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		\$59,001.00	\$23,002.00	\$35,999.00	\$23,002.00	\$22,782.02	\$219.98	\$23,002.00	\$13,958.92	\$81,000.00	\$85,495.76
100.2660.330.00.00.00000	Other Professional Services	\$79,040.00	\$79,040.00	\$0.00	\$76,000.00	\$54,336.87	\$21,663.13	\$66,001.00	\$74,591.60	\$66,001.00	\$74,011.66
100.2660.340.00.00.00000	Technical Services	\$19,400.00	\$19,401.00	(\$1.00)	\$19,401.00	\$16,767.00	\$2,634.00	\$19,402.00	\$4,664.00	\$19,402.00	\$5,986.00
100.2660.430.00.00.00000	Repair and Maintenance	\$16,000.00	\$16,000.00	\$0.00	\$12,000.00	\$3,875.00	\$8,125.00	\$12,001.00	\$14,932.26	\$12,001.00	\$36,763.74
100.2660.490.00.00.00000	Other Purchased Property Ser	\$6,500.00	\$5,001.00	\$1,499.00	\$5,001.00	\$6,672.00	(\$1,671.00)	\$4,995.00	\$6,984.00	\$6,001.00	\$6,396.00
100.2660.610.00.00.00000	Supplies	\$0.00	\$40,000.00	(\$40,000.00)	\$40,000.00	\$40,000.00	\$0.00	\$40,007.00	\$0.00	\$40,007.00	\$0.00
100.2660.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$17,510.97	\$10,007.00	\$1,158.00
100.2660.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$12,000.00	\$19,424.00	\$12,000.00	\$19,424.00
FUNC: SECURITY SERVICES - 2660		\$120,940.00	\$159,442.00	(\$38,502.00)	\$158,402.00	\$127,650.87	\$30,751.13	\$154,413.00	\$138,106.83	\$165,419.00	\$143,739.40

Timberlane Regional School District

Budget - TRSD

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

Account	Description	FY2022 Requested	FY2021 Voted	FY2022 Requested - FY2021 Voted	FY2020 Voted	FY2020 Actual	FY2020 Voted - FY2020 Actual	FY2019 Voted	FY2019 Actual	FY2018 Voted	FY2018 Actual
100.2721.519.00.0.00000	Student Transportation	\$2,317,953.40	\$2,262,387.00	\$55,566.40	\$2,188,543.00	\$1,921,386.57	\$267,156.43	\$1,972,738.64	\$2,111,130.14	\$1,972,738.64	\$1,941,852.52
FUNC: REGULAR PROGRAM TRANSP - 2721		\$2,317,953.40	\$2,262,387.00	\$55,566.40	\$2,188,543.00	\$1,921,386.57	\$267,156.43	\$1,972,738.64	\$2,111,130.14	\$1,972,738.64	\$1,941,852.52
100.2722.519.00.0.00000	Student Transportation	\$1,053,643.00	\$1,038,900.00	\$14,743.00	\$1,119,796.00	\$1,035,448.75	\$84,347.25	\$920,723.00	\$987,620.71	\$920,723.00	\$930,276.42
FUNC: SPECIAL EDUCATION TRANSP - 2722		\$1,053,643.00	\$1,038,900.00	\$14,743.00	\$1,119,796.00	\$1,035,448.75	\$84,347.25	\$920,723.00	\$987,620.71	\$920,723.00	\$930,276.42
100.2723.519.00.0.00000	Student Transportation	\$87,284.40	\$83,010.75	\$4,273.65	\$78,122.00	\$61,925.44	\$16,196.56	\$70,846.00	\$61,714.04	\$70,846.00	\$73,835.24
FUNC: VOCATIONAL TRANSPORTATION - 2723		\$87,284.40	\$83,010.75	\$4,273.65	\$78,122.00	\$61,925.44	\$16,196.56	\$70,846.00	\$61,714.04	\$70,846.00	\$73,835.24
100.2724.519.00.0.00000	Student Transportation	\$90,131.00	\$97,245.00	(\$7,114.00)	\$97,245.00	\$79,187.27	\$18,057.73	\$104,320.00	\$89,351.08	\$104,320.00	\$81,944.14
FUNC: ATHLETIC TRANSPORTATION - 2724		\$90,131.00	\$97,245.00	(\$7,114.00)	\$97,245.00	\$79,187.27	\$18,057.73	\$104,320.00	\$89,351.08	\$104,320.00	\$81,944.14
100.2725.519.00.0.00000	Student Transportation	\$38,490.00	\$43,440.00	(\$4,950.00)	\$41,510.00	\$12,490.33	\$29,019.67	\$34,630.00	\$29,224.00	\$34,630.00	\$29,039.06
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$38,490.00	\$43,440.00	(\$4,950.00)	\$41,510.00	\$12,490.33	\$29,019.67	\$34,630.00	\$29,224.00	\$34,630.00	\$29,039.06
100.2729.519.00.0.00000	Student Transportation	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$5,876.31	\$7,623.69	\$13,500.00	\$12,525.66	\$13,500.00	\$11,956.68
FUNC: MUSIC TRANSPORTATION - 2729		\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$5,876.31	\$7,623.69	\$13,500.00	\$12,525.66	\$13,500.00	\$11,956.68
100.2831.111.00.0.00000	Administrative Salaries	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2831.115.00.0.00000	Office Salaries	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2831.330.00.0.00000	Other Professional Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2831.643.00.0.00000	Information Access Fees	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: Supervision of Staff Services - 2831		\$196,500.00	\$0.00	\$196,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Timberlane Regional School District

Budget - TRSD

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100.2840.111.00.00.00000	Administrative Salaries	\$113,940.00	\$113,940.00	\$0.00	\$111,240.00	\$113,940.00	(\$2,700.00)	\$103,001.00	\$108,000.00	\$103,001.00	\$106,000.00
100.2840.114.00.00.00000	Educational Assistants Salarie	\$61,093.50	\$59,319.00	\$1,774.50	\$49,003.50	\$57,605.64	(\$8,602.14)	\$43,117.80	\$47,671.50	\$43,117.80	\$43,337.91
100.2840.330.00.00.00000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
100.2840.430.00.00.00000	Repair and Maintenance	\$47,500.00	\$27,500.00	\$20,000.00	\$21,000.00	\$23,001.61	(\$2,001.61)	\$16,325.00	\$17,473.30	\$16,325.00	\$16,004.99
100.2840.532.00.00.00000	Data Communications	\$0.00	\$1.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2840.610.00.00.00000	Supplies	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$10,654.16	\$4,345.84	\$15,000.00	\$13,876.67	\$15,000.00	\$12,295.41
100.2840.643.00.00.00000	Information Access Fees	\$149,863.52	\$100,794.00	\$49,069.52	\$96,727.00	\$105,953.51	(\$9,226.51)	\$94,968.00	\$96,475.46	\$94,968.00	\$100,240.09
100.2840.650.00.00.00000	Software	\$87,992.00	\$108,980.00	(\$20,988.00)	\$96,125.00	\$96,143.27	(\$18.27)	\$89,668.00	\$93,100.37	\$89,668.00	\$89,434.95
100.2840.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2840.734.00.00.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.93	(\$4,650.93)	\$1.00	\$2,002.64	\$1.00	\$6,499.34
100.2840.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$27,019.00
100.2840.738.00.00.00000	Replacement Computer/Netw	\$15,000.00	\$9,000.00	\$6,000.00	\$9,000.00	\$3,352.16	\$5,647.84	\$2,000.00	\$20,713.00	\$85,745.00	\$75,358.21
FUNC: COMPUTER SERVICES - 2840		\$490,389.02	\$434,534.00	\$55,855.02	\$398,095.50	\$415,301.28	(\$17,205.78)	\$384,083.80	\$399,312.94	\$467,828.80	\$476,189.90
100.2900.210.00.00.00000	Group Insurance	\$10,517,519.90	\$9,952,544.33	\$564,975.57	\$10,240,159.44	\$9,981,250.86	\$258,908.58	\$9,429,006.30	\$9,177,294.17	\$8,974,794.26	\$8,792,081.52
100.2900.220.00.00.00000	FICA	\$2,586,169.84	\$2,562,855.94	\$23,313.90	\$2,550,205.88	\$2,490,646.65	\$59,559.23	\$2,717,123.42	\$2,420,474.79	\$2,577,036.61	\$2,491,539.98
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,105,930.46	\$817,471.36	\$288,459.10	\$799,803.63	\$781,159.48	\$18,644.15	\$847,756.62	\$750,814.92	\$722,453.23	\$767,025.57
100.2900.232.00.00.00000	Teacher Retirement	\$5,599,877.05	\$4,622,648.20	\$977,228.85	\$4,822,647.87	\$4,682,851.82	\$139,796.05	\$5,011,161.56	\$4,445,882.67	\$4,879,526.06	\$4,566,170.67
100.2900.250.00.00.00000	Unemployment Compensator	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$9,684.19	\$20,315.81	\$30,000.00	\$11,312.46	\$30,000.00	\$5,744.27
100.2900.260.00.00.00000	Worker's Compensation	\$273,903.00	\$261,358.00	\$12,545.00	\$193,000.00	\$121,465.88	\$71,534.12	\$193,272.00	\$193,272.00	\$182,164.00	\$182,164.00
100.2900.290.00.00.00000	Other Employee Benefits	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$920.00	\$3,000.00	\$3,630.00
FUNC: SUPPORT SERVICES-OTHER - 2900		\$20,116,400.25	\$18,249,877.83	\$1,866,522.42	\$18,638,816.82	\$18,067,058.88	\$571,757.94	\$18,231,319.90	\$16,999,971.01	\$17,368,974.16	\$16,808,356.01
100.4200.430.00.00.00000	Repair and Maintenance	\$150,000.00	\$150,000.00	\$0.00	\$100,000.00	\$155,720.09	(\$55,720.09)	\$0.00	\$136,194.20	\$290,500.00	\$316,776.20
FUNC: SITE IMPROVEMENT - 4200		\$150,000.00	\$150,000.00	\$0.00	\$100,000.00	\$155,720.09	(\$55,720.09)	\$0.00	\$136,194.20	\$290,500.00	\$316,776.20

Timberlane Regional School District

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100.4600.450.00.0.00000	Construction Services	\$892,200.00	\$892,200.00	\$0.00	\$931,000.00	\$1,269,110.73	(\$338,110.73)	\$500,001.00	\$474,271.98	\$575,739.00	\$615,522.92
FUNC: BUILDING IMPROVEMENT - 4600		\$892,200.00	\$892,200.00	\$0.00	\$931,000.00	\$1,269,110.73	(\$338,110.73)	\$500,001.00	\$474,271.98	\$575,739.00	\$615,522.92
100.5110.910.00.0.00000	Principal	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
FUNC: PRINCIPAL ON DEBT - 5110		\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
100.5120.830.00.0.00000	Interest	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$126,000.00	\$126,000.00	\$210,000.00	\$210,000.00
FUNC: INTEREST ON DEBT - 5120		\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$126,000.00	\$126,000.00	\$210,000.00	\$210,000.00
100.5221.930.00.0.00000	Fund Transfers	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$216,293.31	\$1,183,706.69	\$1,275,000.00	\$2,657.32	\$1,625,000.00	\$1,351,944.96
FUNC: FOOD SERVICE FUND - 5221		\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$216,293.31	\$1,183,706.69	\$1,275,000.00	\$2,657.32	\$1,625,000.00	\$1,351,944.96
100.5222.930.00.0.00000	Fund Transfers	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,167,500.00	\$0.00	\$1,350,000.00	\$1,285,332.97
FUNC: FEDERAL PROJECTS - 5222		\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,167,500.00	\$0.00	\$1,350,000.00	\$1,285,332.97
100.5223.930.00.0.00000	Fund Transfers	\$77,500.00	\$77,500.00	\$0.00	\$77,500.00	\$11,292.29	\$66,207.71	\$77,500.00	\$4,597.60	\$77,500.00	\$62,656.24
FUNC: PERFORMING ARTS CTR PROGRAMS - 5223		\$77,500.00	\$77,500.00	\$0.00	\$77,500.00	\$11,292.29	\$66,207.71	\$77,500.00	\$4,597.60	\$77,500.00	\$62,656.24
Grand Total:		\$74,318,917.85	\$73,304,643.73	\$1,014,274.12	\$73,078,676.00	\$68,580,778.75	\$4,497,897.25	\$71,870,605.62	\$65,440,187.93	\$71,509,414.28	\$69,291,317.86

End of Report

2021 Timberlane Regional School District Warrant State of New Hampshire

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

First Session of Annual Meeting (Deliberative)

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

Second Session of Annual Meeting (Voting)

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

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

Article 1 - Election of Officers

To choose the following school district officers:

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

Article 2 - Operating Budget

Shall the voters of the Timberlane Regional School District raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$74,318,918? Should this article be defeated, the operating budget shall be \$_____ which is the same as last year, with certain adjustments required by previous action of the Timberlane Regional School District or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. Note: Warrant Article 2 (the operating budget) does not include appropriations proposed under any other warrant articles. (MAJORITY VOTE REQUIRED)

2021 TIMBERLANE REGIONAL SCHOOL DISTRICT WARRANT

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

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

Article XX – Capital Reserve Fund by Surplus

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

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

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

Article XX – General Acceptance of Reports

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

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

TIMBERLANE POLICY COMMITTEE RECOMMENDATIONS TO THE SCHOOL BOARD

SECOND READ/ADOPTION

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

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

COMPENSATORY TIME

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

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

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

MINUTES

Related Policies: BEA, BEC

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

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

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

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

Legal References:

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

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

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

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

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

- 1) the names of members participating.

BEDG - MINUTES

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

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

3) a brief description of each subject matter discussed;

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

5) a record of all final decisions;

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

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

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

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

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

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

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

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

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

Legal References:

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

RSA 91-A:2 II-a,

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

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

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

PARTICIPATION AT SCHOOL BOARD MEETINGS

Related Policies: BEDB, KE, KEB

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

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

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

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

Legal Reference:

RSA 91-A:2, Meetings Open to Public

RSA 91-A:3, Non-Public Sessions

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

ADMINISTRATION IN POLICY ABSENCE

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

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

EVALUATION OF THE SUPERINTENDENT POLICY SAMPLES

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

Included are:

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

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

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

EVALUATION OF THE SUPERINTENDENT

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

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

EVALUATION OF THE SUPERINTENDENT

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

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

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

New Hampshire School Board Association

Sample Policy CBI

SUPERINTENDENT EVALUATION AND GOAL SETTING

Category: Recommended

See Also: CBI-F1 & CBI-F2

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

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

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

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

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

See Appendix: CBI-R

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

New Hampshire School Board Association

Sample Policy CBI

SUPERINTENDENT EVALUATION AND GOAL SETTING

Legal References:

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

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

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

DISCLAIMER: This sample policy is copyrighted to the New Hampshire School Boards Association and is intended for the sole and exclusive use of NHSBA Policy Service Subscribers. This sample is provided for general information only and as a resource to assist subscribing Districts with policy development. **School Districts and boards of education should consult with legal counsel and revise all sample policies and regulations to address local facts and circumstances prior to adoption.** NHSBA continually makes revisions based on school Districts' needs and local, state and federal laws, regulations and court decisions, and other relevant education activity.

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

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

PART I. FISCAL MANAGEMENT

Legal References:

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

Indicators of Success:

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

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

Evaluation Score: _____

Comments: _____

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

Evaluation Score: _____

Comments: _____

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

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

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

Evaluation Score: _____

Comments: _____

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

Evaluation Score: _____

Comments: _____

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

Evaluation Score: _____

Comments: _____

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

Evaluation Score: _____

Comments: _____

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

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

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

Evaluation Score: _____

Comments: _____

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

Evaluation Score: _____

Comments: _____

Goals for Next Evaluation Cycle:

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

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

**PART II. CURRICULUM, DELIVERY OF INSTRUCTION
AND PUPIL ACHIEVEMENT**

Legal References:

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

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

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

Indicators of Success:

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

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

Evaluation Score: _____

Comments: _____

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

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

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

Evaluation Score: _____

Comments: _____

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

Evaluation Score: _____

Comments: _____

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

Evaluation Score: _____

Comments: _____

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

Evaluation Score: _____

Comments: _____

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

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

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

Evaluation Score: _____

Comments: _____

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

Evaluation Score: _____

Comments: _____

Goals for Next Evaluation Cycle:

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

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

III. RELATIONSHIP WITH THE SCHOOL BOARD

Legal References:

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

Indicators of Success:

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

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

Evaluation Score: _____

Comments: _____

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

Evaluation Score: _____

Comments: _____

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

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

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

Evaluation Score: _____

Comments: _____

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

Evaluation Score: _____

Comments: _____

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

Evaluation Score: _____

Comments: _____

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

Evaluation Score: _____

Comments: _____

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

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

Goals for Next Evaluation Cycle:

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

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

IV. ADMINISTRATION OF SCHOOL FACILITIES:

Legal References:

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

Indicators of Success:

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

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

Evaluation Score: _____

Comments: _____

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

Evaluation Score: _____

Comments: _____

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

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

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

Evaluation Score: _____

Comments: _____

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

Evaluation Score: _____

Comments: _____

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

Evaluation Score: _____

Comments: _____

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

Evaluation Score: _____

Comments: _____

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

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

Goals for Next Evaluation Cycle:

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

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

V. PERSONNEL

Legal References:

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

Indicators of Success:

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

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

Evaluation Score: _____

Comments: _____

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

Evaluation Score: _____

Comments: _____

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

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

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

Evaluation Score: _____

Comments: _____

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

Evaluation Score: _____

Comments: _____

5.5. Promotes programs for staff growth and development.

Evaluation Score: _____

Comments: _____

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

Evaluation Score: _____

Comments: _____

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

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

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

Evaluation Score: _____

Comments: _____

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

Evaluation Score: _____

Comments: _____

Goals for Next Evaluation Cycle:

See Also: Policy CBI

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

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

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

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

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

See Superintendent Evaluation Form

-- Sample --

SUPERINTENDENT EVALUATION FORM

Name of Superintendent _____ Date _____

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

3 - Commendable 2 - Meets Expectations 1 - Needs Improvement

- | | |
|--|--|
| <p>ADMINISTRATION
 strong educational leadership, develops a strong management team, and delegates responsibility.</p> <p>2. Establishes and maintains a sound plan of organization and assignment of staff personnel which will provide the proper framework for accomplishing District objectives.</p> <p>3. Fulfills the Board's goals and policies successfully.</p> <p>4. Demonstrates skill in developing long-range planning activities based on program needs and enrollment projections.</p> | <p>3 2 1</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> |
|--|--|

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

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

Rating for this Category

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

COMMENTS:

3 - Commendable 2 - Meets Expectations 1 - Needs Improvement

What specific area could be most improved? _____

INSTRUCTION

3 2 1

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

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

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

Rating for this Category

COMMENTS: _____

3 - Commendable 2 - Meets Expectations 1 - Needs Improvement

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

What specific area could be most improved? _____

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

RELATIONSHIP WITH THE BOARD

3 2 1

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

Rating for this Category

COMMENTS: _____

3 - Commendable

2 - Meets Expectations

1 - Needs Improvement

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

What specific area could be most improved? _____

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

RELATIONSHIP WITH THE STAFF

3 2 1

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

Rating for this Category

COMMENTS: _____

3 - Commendable

2 - Meets Expectations

1 - Needs Improvement

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

What specific area could be most improved? _____

RELATIONSHIP WITH THE COMMUNITY

3 2 1

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

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

Rating for this Category

COMMENTS: _____

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

What specific area could be most improved? _____

3 - Commendable

2 - Meets Expectations

1 - Needs Improvement

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

PERSONAL QUALITIES

3 2 1

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

Rating for this Category

COMMENTS: _____

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

What specific area could be most improved? _____

3 - Commendable

2 - Meets Expectations

1 - Needs Improvement

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

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

What specific area could be most improved? _____

FINANCIAL 3 2 1

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

Rating for this Category

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

What specific area could be most improved? _____

COMMENTS: _____

Signed: _____

President of the Board

Superintendent

Date: _____

See Policy CBI

SCHOOL ADMINISTRATIVE UNIT NO. 106
ADMINISTRATORS BENEFITS INFORMATION SHEET

SUMMARY OF BENEFITS:

1. **Life Insurance** – 2 x salary life insurance policy (maximum \$375,000)

2. **Medical Insurance** – 90% SAU support of medical insurance plan.

Employees opting not to enroll in the group medical program will receive a cash settlement of 30% (to a maximum of \$5,000) of the SAU's support of the plan for which the employee is eligible, that the cash settlement be paid at the end of the contract year with the stipulation that there be no change in selection of plan during the year. To be eligible for this benefit employees must first complete one year of employment.

3. **Retiree Medical Supplement** – The SAU Board, upon written request, will annually provide administrators retiring after 1999:

A fixed sum for single or two-person medical insurance for the SAU's health insurance plan, the State Retirement System's health insurance plan, or a medical insurance plan of the retiree's choice as follows:

- a. **Before Medicare Eligibility** – Each eligible retiree shall receive a fixed sum of thirty-three hundred dollars (\$3300) per year provided that said fixed sum does not exceed the cost to the employee of a single or, if eligible, a two-person plan.
- b. Retirement will be defined as recognized by the NH Retirement Board.
- c. To qualify for this benefit the member must have been employed at least 10 years by the SAU or the districts that comprise the SAU.

4. **Dental Insurance** – 90% SAU support of dental insurance plan.

5. **Long Term Disability** – 100% SAU support of long term disability plan equal to 2/3 salary after 90 days disability.

6. **Retirement/Annuity** – 3% of salary for Assistant Superintendent, Business Administrator, Lead Accountant, and Human Resources Director.

7. **Vacation** – 20 days paid vacation during the first 5 years of full time professional service (administrator or teacher) in the SAU or the districts that comprise the SAU. After 5 years of full time professional service, paid vacation shall be increased one-half (1/2) day per year to a maximum of 25 days. Paid vacation shall be accumulative to 60 days for salary settlement purposes and 60 days for extended use purposes.

8. Holidays – 11	Independence Day	Thanksgiving Day	Civil Rights Day
	Labor Day	Day After Thanksgiving	President's Day
	Columbus Day	Christmas Day	Memorial Day
	Veterans Day	New Year's Day	

9. **Sick Leave** – 15 days sick and family leave annually, accumulative to 90 days.

10. **Retirement Sick Leave Redemption** – Upon leaving active employment and with at least ten years of service within the SAU or districts that comprise the SAU, unused sick leave may be redeemed at a rate of \$100 per diem, up to a maximum of 90 days.

11. **Annual Sick Leave Redemption** – Days beyond the maximum of 90 will be redeemed at a rate of \$50 per day or 30% of the per diem rate, whichever is greater, for days unused as of June 30, payable in July of the next fiscal year.
12. **Out-of-District Mileage** – Reimbursed at IRS rate.
13. **Course Reimbursement** – UNH rate, 3 courses per year.
14. **Sabbatical Leave** – Eligibility after seven years consecutive service with the SAU.
15. **Maternity/Paternity Leave** – Eligibility after one year of employment in the SAU.
16. **Personal/Legal/Bereavement Leave** – At discretion of Superintendent.
17. **Paid professional association dues** – National, state, and regional dues at discretion of Superintendent.
18. **Early Retirement Incentive** – Administrators with at least 11 years of service in the SAU or districts that comprise the SAU who are at least 55 years of age, and who are eligible for early or normal retirement under the New Hampshire Retirement System, shall be eligible for the following early retirement incentive program equal to the Timberlane Regional School District’s benefit for professional employees which currently is as follows:

Administrator must submit written notice of his/her intention to retire under this program to the SAU Board no later than April 1st of the last full school year of full-time employment.

Effective July 1, 2006, the retirement incentive shall equal one and one half percent (1 ½ %) of the employee’s last salary times the number of years immediately prior to retirement that the employee served the SAU or districts that comprise the SAU in a full-time position. However, in no event shall the amount paid to an employee exceed forty-five percent (45%) of the employee’s last salary.

Effective: January 1, 2021

SCHOOL ADMINISTRATIVE UNIT NO. 55
ADMINISTRATORS BENEFITS INFORMATION SHEET

SUMMARY OF BENEFITS:

1. **Life Insurance** – 2 x salary life insurance policy (maximum \$375,000)

2. **Medical Insurance** – 90% SAU support of medical insurance plan.

Employees opting not to enroll in the group medical program will receive a cash settlement of 30% of the SAU's support of the plan for which the employee is eligible, that the cash settlement be paid at the end of the contract year with the stipulation that there be no change in selection of plan during the year. To be eligible for this benefit employees must first complete one year of employment.

3. **Retiree Medical Supplement** – The SAU Board, upon written request, will annually provide administrators retiring after 1999 a benefit equal to that provided Hampstead professional employees which is currently as follows:

A fixed sum for single or two-person medical insurance for the SAU's health insurance plan, the State Retirement System's health insurance plan, or a medical insurance plan of the retiree's choice as follows:

- a. **Before Medicare Eligibility** – Subject to sub section "e" below each eligible retiree shall receive: Thirty-three hundred dollars (\$3300) per year.
- b. **After Medicare Eligibility** – Subject to sub section "e" below each eligible retiree shall receive: Sixteen hundred fifty dollars (\$1650) per year.
- c. Retirement will be defined as recognized by the NH Retirement Board.
- d. To qualify for this benefit the member must have been employed at least 10 years by the SAU or the districts that comprise the SAU.
- e. Said fixed sum in sections "a" and "b" above shall not exceed the cost to the employee of a single or, if eligible, a two-person plan.
- f. In the event Hampstead discontinues the benefit for the professional employees, existing SAU administrators shall be grandfathered and the annual increase will be equal to the prior year's CPI increase.

4. **Dental Insurance** – 90% SAU support of dental insurance plan.

5. **Long Term Disability** – 100% SAU support of long term disability plan equal to 2/3 salary after 90 days disability.

6. **Retirement/Annuity** – 3% of salary for Assistant Superintendent, Business Administrator, Business Operations Coordinator, Human Resource Director and Transportation Coordinator.

7. **Vacation** – 20 days paid vacation during the first 5 years of full time professional service (administrator or teacher) in the SAU or the districts that comprise the SAU. After 5 years of full time professional service, paid vacation shall be increased one-half (1/2) day per year to a maximum of 25 days. Paid vacation shall be accumulative to 60 days for salary settlement purposes and 60 days for extended use purposes.

8. Holidays – 11	Independence Day	Thanksgiving Day	Civil Rights Day
	Labor Day	Day After Thanksgiving	President's Day
	Columbus Day	Christmas Day	Memorial Day
	Veterans Day	New Year's Day	

ADMINISTRATORS BENEFITS 2020 - 2021

9. **Sick Leave** – 15 days sick and family leave annually, accumulative to 90 days
10. **Retirement Sick Leave Redemption** – Upon leaving active employment and with at least ten years of service within the SAU or districts that comprise the SAU, unused sick leave may be redeemed at a rate equal to 50% per diem, up to a maximum of 90 days (equal to the benefits for Hampstead staff).
11. **Annual Sick Leave Redemption** – Days beyond the maximum of 90 will be redeemed at a rate of \$50 per day or 30% of the per diem rate, whichever is greater, for days unused as of June 30, payable in July of the next fiscal year, equal to the benefit for Hampstead staff.
12. **In-District Unvouchered Travel Allowance** – As follows:
\$1600 Asst. Superintendent | \$1000 Business Administrator | \$1200 Director of Human Resources
\$1000 Business Operations Coordinator | \$400 Transportation Coordinator
13. **Out-of-District Mileage** – Reimbursed at IRS rate.
14. **Course Reimbursement** – UNH rate, 3 courses per year.
15. **Sabbatical Leave** – Eligibility after seven years consecutive service with the SAU.
16. **Maternity/Paternity Leave** – Eligibility after one year of employment in the SAU.
17. **Personal/Legal/Bereavement Leave** – At discretion of Superintendent.
18. **Paid professional association dues** – National, state, and regional dues at discretion of Superintendent.
19. **Business expense account** – Not to exceed \$1,000 to be shared by the Superintendent, Assistant Superintendent, Business Administrator, & Business Operations Coordinator.
20. **Compensatory time** – As approved in advance in Time Clock Plus by the Superintendent for work on holidays and/or weekends /or when the SAU office is closed for business.
21. **Early Retirement Incentive** – Administrators with at least 11 years of service in the SAU or districts that comprise the SAU who are at least 55 years of age, and who are eligible for early or normal retirement under the New Hampshire Retirement System, shall be eligible for the following early retirement incentive program equal to the Timberlane Regional School District’s benefit for professional employees which currently is as follows:

Administrator must submit written notice of his/her intention to retire under this program to the SAU Board no later than April 1st of the last full school year of full-time employment.

Effective July 1, 2006, the retirement incentive shall equal one and one half percent (1 ½ %) of the employee’s last salary times the number of years immediately prior to retirement that the employee served the SAU or districts that comprise the SAU in a full-time position. However, in no event shall the amount paid to an employee exceed forty-five percent (45%) of the employee’s last salary.

Effective: January 1, 2020

SCHOOL ADMINISTRATIVE UNIT NO. 55
SUPPORT STAFF BENEFITS INFORMATION SHEET

SUMMARY OF BENEFITS:

1. **Life Insurance** – 1 x salary or \$20,000 policy (whichever is greater).
2. **Medical Insurance** – 90% SAU support of medical insurance for all plan memberships (must work minimum of 30 hours).

Employees opting not to enroll in the group medical program will receive a cash settlement of 30% of the SAU's support of the plan for which the employee is eligible, that the cash settlement be paid at the end of the contract year with the stipulation that there be no change in selection of plan during the year. To be eligible for this benefit employees must first complete one year of employment.

3. **Dental Insurance** – 90% SAU support of dental insurance for all plan, memberships for 2-person or family plan (must work minimum of 30 hours).
4. **Long Term Disability** – 100% SAU support of long term disability plan equal to 2/3 salary after 90 days disability (must work minimum of 30 hours).
5. **Vacation** – 5 days paid vacation after six months, 10 days after one year, 15 days after five years, and 20 days after ten years. Vacation time will be accrued on a pro-rated monthly basis. Vacation time unused at the end of the fiscal year may be carried over but must be used prior to September 1st of the next fiscal year or be lost to the employee. Paid vacation shall be accumulative to 20 days for salary Settlement purposes and employees may carry over unused vacation time beyond September 1 in their retirement year, if necessary, to accrue up to a maximum of 20 days for salary settlement purposes.

- | | | | |
|-------------------------|------------------|------------------------|------------------|
| 6. Holidays – 11 | Independence Day | Thanksgiving Day | Civil Rights Day |
| | Labor Day | Day after Thanksgiving | President's Day |
| | Columbus Day | Christmas Day | Memorial Day |
| | Veterans Day | New Year's Day | |

7. **Sick Leave** – 15 days sick leave annually, 10 of which may be used for family illness, accumulative to 90 days.
8. **Resignation/Retirement** – Sick Leave – Upon leaving active employment and with at least ten years of service with the SAU, or districts that comprise the SAU, unused sick leave may be redeemed at a rate of \$100 per day up to a maximum of 90 days.
9. **Annual Sick Leave** – Days beyond the maximum of 90 will be redeemed at a rate of \$100 per day for days as of June 30; payable in July of the next fiscal year.
10. **Course Reimbursement** – UNH rate, 3 courses per year - courses eligible for reimbursement must be job-related and approved in advance by the Superintendent (must work minimum of 30 hours).
11. **Maternity/Paternity Leave** – Eligibility after one year of employment in the SAU.
12. **Bereavement Leave** – 5 days immediate family, each occurrence, 1 day other.
13. **Personal Leave** – As approved by the Superintendent for matters of urgent personal or legal business which may not be reasonably conducted outside or work hours.

SUPPORT STAFF BENEFITS 2020-2021

14. **Service Recognition** – After the completion of their 15th and 20th year of service, within the SAU, or districts that comprise the SAU, employee shall be entitled to an additional \$.30 per hour increase in salary.

15. **Early Retirement Incentive** – Employees with at least 15 years of service in the SAU or districts that comprise the SAU, who are at least 55 years of age, and who are eligible for early or normal retirement under the New Hampshire Retirement System, shall be eligible for the following early retirement incentive program equal to the Timberlane Regional School District’s benefit for professional employees which currently is as follows:

Employee must submit written notice of his/her intention to retire under this program to the SAU Board no later than January 1st of the last full school year of full-time employment.

Effective July 1, 2006, the retirement incentive shall equal one and one half percent (1-1/2 %) of the employee’s last salary times the number of consecutive years immediately prior to retirement that the employee served the SAU or districts that comprise the SAU, in a full time position. However, in no event shall the amount paid to an employee exceed forty-five percent (45%) of the employee’s last salary.

Effective: July 1, 2018

SCHOOL ADMINISTRATIVE UNIT NO. 55
SUPPORT STAFF BENEFITS INFORMATION SHEET
PART-TIME EMPLOYEE

SUMMARY OF BENEFITS:

1. **Life Insurance** – 1 x salary or \$20,000 policy (whichever is greater).
2. **Long Term Disability** – 100% SAU support of long term disability plan equal to 2/3 salary after 90 days disability (must work minimum of 30 hours).
3. **Vacation (Pro-rated to 80%)** – 5 days paid vacation after six months, 10 days after one year, 15 days after five years, and 20 days after ten years. Vacation time will be accrued on a pro-rated monthly basis. Vacation time unused at the end of the fiscal year may be carried over but must be used prior to September 1st of the next fiscal year or be lost to the employee. Paid vacation shall be accumulative to 20 days for salary Settlement purposes and employees may carry over unused vacation time beyond September 1 in their retirement year, if necessary, to accrue up to a maximum of 20 days for salary settlement purposes.
4. **Holidays** – 11

Independence Day	Thanksgiving Day	Civil Rights Day
Labor Day	Day after Thanksgiving	President's Day
Columbus Day	Christmas Day	Memorial Day
Veterans Day	New Year's Day	
5. **Sick Leave (Pro-rated to 80%)** – 15 days sick leave annually, 10 of which may be used for family illness, accumulative to 90 days.
6. **Resignation/Retirement** – Sick Leave – Upon leaving active employment and with at least ten years of service with the SAU, or districts that comprise the SAU, unused sick leave may be redeemed at a rate of \$100 per day up to a maximum of 90 days.
7. **Annual Sick Leave** – Days beyond the maximum of 90 will be redeemed at a rate of \$100 per day for days as of June 30; payable in July of the next fiscal year.
8. **Maternity/Paternity Leave** – Eligibility after one year of employment in the SAU.
9. **Bereavement Leave** – 5 days immediate family, each occurrence, 1 day other.
10. **Personal Leave** – As approved by the Superintendent for matters of urgent personal or legal business which may not be reasonably conducted outside of work hours.
11. **Service Recognition** – After the completion of their 15th and 20th year of service, within the SAU, or districts that comprise the SAU, employee shall be entitled to an additional \$.30 per hour increase in salary.

Effective: July 1, 2019

SUPPORT STAFF BENEFITS PART-TIME 2020 - 2021

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

January 7, 2021

Executive Summary

\$500 DONATION – ST. CHRISTOPHER’S CHURCH

Dr. Cochrane has accepted a \$500 donation on behalf of the School District from St. Christopher’s Church for use in the High School’s Backpack Program.

The Backpack Program

For several years we have had the nurse’s office work with high school students and staff to manage a food pantry for local families. St. Christopher’s has supported this endeavor annually with a donation. We collect food items and distribute them through the nurse’s office. The funding can go to the backpacks or any items/supplies that we may include in them.

Respectfully,

Don Woodworth, Principal

Timberlane Regional High School

January 7, 2022

Executive Summary

Facilities Update – Consultant Marc Fournier activities

1. HVAC Air Exchange Testing and Equipment Evaluation

We are awaiting a project schedule from Trane. It is expected by the middle of this week. We have made them aware that we need to accomplish this work ASAP to enable us to proceed with some capital work this year and plan for next year's capital projects. They have apologized for the delay, stating they are being impacted like everyone else by the holidays and COVID-19.

2. NHSaves Building Energy Audits

We spoke with Rise Engineering on December 31st and we have set a new schedule for the audits. This project was delayed due to COVID-19 circumstances on their end. That appears to be resolved. We will be conducting energy audits on Wednesdays (and other days when no students are in the buildings) beginning on January 13th and continuing until they are complete. Our consultant will be onsite for these audits. We are also working on a lighting inventory that will be used in the discussion with Rise Engineering.

3. Other

Our consultant has also been attending CIP meetings and Energy Committee to provide input and answer technical questions. I will also be meeting with him later this month to discuss CIP Committee processes.

Brian Cochran

Interim Superintendent
SAU 55