

TIMBERLANE REGIONAL SCHOOL BOARD

ATKINSON, DANVILLE, PLAISTOW, SANDOWN

THURSDAY, DECEMBER 19, 2019

Regular Meeting - 7:00PM

Dr. Earl Metzler, II, Superintendent

Superintendent's Office
30 Greenough Road , Plaistow, NH
Shawn O'Neil, Chairman
Jennifer Silva, Vice Chairman

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
7. Current Business
 - a. **7:10PM** Union Updates by Invitation of Board – INFORMATIONAL (30 minutes)
 - b. **7:40PM** Evening Division Update – INFORMATIONAL (30 minutes)
 - c. **8:10PM** No Bully Program Update – INFORMATIONAL (30 minutes)
 - d. **8:40PM** Budgets – INFORMATIONAL/ACTION (30 minutes)
 - e. **9:10PM** CIP/Facilities – INFORMATIONAL (20 minutes)
 - f. **9:30PM** Warrant Articles – INFORMATIONAL (20 minutes)
8. **9:50PM** Administrator's Report
9. **9:55PM** Personnel Report
10. **10:00PM** Committee Reports/Reports of the School Board
11. Correspondence Folder
12. Vendor and Payroll Registers
13. **10:05PM** Other Business
14. Nonpublic (If needed)
15. Future Dates

DATE	MEETING TYPE	LOCATION	TIME
January 2	Regular Board Meeting	SAU	7:00PM
January 10	Last Day for Bond Citizens Petition	SAU	5:00PM
January 14	Last Day for Citizens Petition	SAU	5:00PM
	Last Day to Finalize CBAs for Warrant		
January 16	Public Hearing on Budget	PAC	7:00PM
January 22	First Day of Filing Period for Candidates	SAU	
January 27	Deadline to Post Warrant for Deliberative		
January 31	Last Day of Filing Period for Candidates	SAU	5:00PM
February 6	Deliberative Session	TRHS	7:00PM
February 20	Regular Board Meeting	SAU	7:00PM
March 5	Regular Board Meeting	SAU	7:00PM
March 10	Voting	POLLS	
March 19	Re-organizational/Business Meeting	SAU	7:00PM
April 2	Regular Board Meeting	SAU	7:00PM

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

ADMINISTRATOR'S REPORT

Administrator's Report for December 19, 2019 School Board Meeting

1-3. OPEN MEETING *Self-explanatory.*

4. APPROVAL OF MINUTES *(December 5th meeting – 2 sets – one sealed nonpublic and one public)*

5-6. STUDENT REP AND DELEGATES AND INDIVIDUALS

7. CURRENT BUSINESS

a. Union Updates by Invitation of the Board - INFORMATIONAL

This item is a School Board goal to be accomplished by January 1st.

b. Evening Division Update – INFORMATIONAL

Scott Strainge to present an update on the Evening Division program as requested by the board.

c. No Bully Update – INFORMATIONAL

Susan Rasicot to provide an update on the No Bully Program per School Board goal to monitor the program.

d. Budgets – INFORMATIONAL/ACTION

Continued review and development of school board proposed and default budgets.

e. CIP/Facilities – INFORMATIONAL

Update on district facilities/infrastructure plans/recommendations to be provided.

f. Warrant Articles – INFORMATIONAL

Warrant updated; final review by legal pending.

8. ADMINISTRATOR'S REPORT

a. Update on District Activities

9. PERSONNEL REPORT

10. COMMITTEE REPORTS/REPORTS OF THE SCHOOL BOARD – *Committee Chairs to update board on current initiatives (these topics were combined by the Chair).*

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 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 distributed one week prior to its scheduled meeting.*

January 2, 2020	
Policies	
Warrant Articles	
Budget	
Athletic and Performing Arts Action Plans	
Athletic Title IX Recommendations	
Facilities Department Re-Org	<i>Tentative</i>
Financial Reporting Schedule	<i>SB Goal</i>
Staffing Update (Policy IIB)	
School Board Annual Report Article	<i>Due by Deliberative Session</i>

January 16, 2020	
Public Hearing on Budget	
Special Meeting immediately following PH	<i>Warrant article recommendations</i>

February 7, 2020	
Deliberative Session	
Special Meeting immediately following	<i>Finalize warrant for ballot</i>

February 20, 2020	
Assessment Report	<i>Tabled from Dec 5th due to school closure</i>
STEAM Resource Outline	<i>Executive Summary</i>
Treasurer's Report	
Projected Unencumbered Funds	

TRHS

Continuing and Alternative Education Program

SCHOOL BOARD REPORT – DECEMBER 19, 2019

History

- ❑ Started as an alternative program in 1999
- ❑ Originally Night School with a separate diploma
- ❑ Later became Evening Division, an extension of the Day Division where students could earn credit towards any Timberlane diploma
- ❑ Community Education Programs added
- ❑ HiSET/GED Program added

The Purpose of Evening Division

- ❑ Support students who may need an alternative pathway to success or completion of their diploma
- ❑ Students take ED Classes to free up their daytime scheduling options (AP/Music/Engineering/High level individual classes/CTE)
- ❑ Students recovering credits to keep pace with their graduation cohort
- ❑ Students with extenuating circumstances that may keep them out of the day division
- ❑ Students with specific IEP needs
- ❑ Keep Transfer Students on track

The Impact of Evening Division

- ❑ Drop Out Rate of 0.86% (State Avg 1.06%)
- ❑ Military eligibility with HiSET Completion
- ❑ Accommodate students that may need to work during the day
- ❑ Continue Higher Education in a two year program
- ❑ Continue to work with our students rather than outplace them at a much higher cost (From \$65-95,000 with many in 6 figures)

Evening Division

	2014/15		2015/16		2016/17		2017/18		2018/19		2019/20
	S1	S2	S1	S2	S1	S2	S1	S2	S1	S2	S1
Algebra I	3		4		5		1				7
Algebra II Pt II							8				
American Values Film & Music		21									
American Literature		16		20		6	8	8		14	
Anatomy and Physiology							7			11	
Applied Biology		13		6		3	4	4		6	
Applied Geometry	6	9	5	4		7		7		3	
Creative Book				15		16					
Creative Writing						16		8		19	
Critical Analysis			19		13		7		13		15
Cultural Geography			3		2						
Current Issues		18									
Economics		13		10		16					
Environmental Science	17		20		6	9	9		9		
Expository Writing	23		23		9		8		6		17
Foundations (Math)	11		12	15	5	6					
Geography of Life			7								
Geometry									7		
Government											
Government/Economics		21		6		9	5	6	5	5	5
Introduction to Fitness										23	
Introduction to PE									30		
Health I						10		11		7	
Health II		10									
Meteorology		22		13		2		5		6	
Microsoft Office Essentials		6		6		3		9		8	
Physical Education	30	25	28	29	28	29	27	29			19
Physical Education	30	26	17								
Physical Science			8		4		4		2		4
SAT Prep English						19					
Short Story		30		7		12		13		18	

Evening Division

	2014/15		2015/16		2016/17		2017/18		2018/19		2019/20
	S1	S2	S1	S2	S1	S2	S1	S2	S1	S2	S1
Topics in Mathematics							8		5	10	
US History		10		21		10		12		12	13
World History	6		10		5		6		4		4
World Literature	7		3		6		5		5		3
Zoology							9				
Classes	9	14	13	12	10	16	13	13	10	13	9
Enrollments	133	240	159	152	83	173	99	129	86	142	87

NO BULLY SCHOOL BOARD UPDATES

December 19, 2019

Susan Rasicot

Director of Pupil Personnel Services and Special
Education

- ▶ TPAF: Community Training
- ▶ TELA: Administrator Training
- ▶ Building Level Staff Training

YEAR 1: COMPLETED TRAINING

A decorative graphic consisting of several parallel white lines of varying lengths, slanted upwards from left to right, located in the bottom right corner of the slide.

- ▶ Summer Professional Training of all new staff and para educators
- ▶ Summer Professional Training of Building Level Solution Team
- ▶ Professional Development: February 11, 2020

YEAR 2: SOLUTION TEAM FOCUS

A decorative graphic consisting of several parallel white lines of varying lengths, slanted diagonally from the bottom right towards the top right, set against a blue background.

- ▶ Updates provided by building level administrators in the action plans regarding social emotional learning
- ▶ Building level training during the February 11, 2020 training
- ▶ Training focus: Peer Conflict

YEAR 2: BUILDING LEVEL UPDATES

- ▶ Level 1: Prevent and build an inclusive school culture
- ▶ Level 2: Interrupt and refer to a Solution Coach
- ▶ Level 3: Hold a Solution Team and follow up
- ▶ Level 4: Implement an Empathy-building action plan

NO BULLY SYSTEM



- ▶ Core Values Set
- ▶ Monday Morning Meetings
- ▶ Morning Announcements have a Social Emotional Focus
- ▶ Morning Pledges shared during Morning Announcements
- ▶ Monthly check-ins with building based Solution Teams
- ▶ Principals are focused on monitoring building level activities

BUILDING LEVEL UPDATES

- ▶ Year 2 funding continues to be a focus
- ▶ Thank you

QUESTIONS

Timberlane Regional School District
 Budget Committee FY 2020-21 Budget
 as of December 19, 2019

Budget Draft 12/12/2019 **75,088,628**

100.1100.610.01.35.1	(2,000)	Supplies - Elem Curriculum Dev: Trend
100.1100.610.28.60.3	(13,714)	HS Supplies - Trend
100.1100.112.09.60.3	(37,080)	Reg Ed: R/C position budget
100.1100.737.25.08.1	(3,000)	Repl. Eq Pollard: 1/2 Repl Furniture
100.1100.737.25.12.1	(8,000)	Sandown N. Repl. Equip: Retractable Wall to 4600
100.1100.737.27.50.2	(24,000)	MS Repl. Furniture: CIP Proposed
100.1100.737.27.50.2	60,000	M/S Repl Equpt: Add, CIP Item
100.1100.737.28.60.3	(15,000)	HS Repl. Furniture: Rationalization
100.1200.111.60.60.3	100,000	Spec Ed: R/C position budget
100.1600.112.02.60.3	(20,000)	Eve Div Stipend: Trend
100.1600.320.02.60.3	(8,000)	Eve Div Prof Training: Trend
100.1600.610.02.60.3	(1,000)	Eve Div Supplies: Trend
100.1600.640.02.60.3	(1,500)	Eve Div Books: Trend
100.2410.111.08.60.3	(55,620)	Prin. Office: R/C position budget
100.2410.531.01.33.4	(50,000)	Telephone/Comm: Trend + Efficiency
100.2410.733.25.08.1	(6,000)	Prin. Office Pollard: Remove AC
100.2620.116.12.33.4	(23,365)	Custodial Salaries: Final based on hiring
100.2620.330.12.33.4	(57,300)	Fac. Other Prof Services: Reduced need
100.2620.430.12.33.4	(200,000)	Maintenance & Repair: General Maintenance & Repair
100.2620.621.12.33.4	(30,000)	Natural Gas: Trend + Efficiency
100.2620.622.12.33.4	(70,000)	Electricity: Trend + Efficiency
100.2620.624.12.33.4	(47,470)	Fuel Oil - District: True up to match trend
100.2620.733.12.33.4	(29,000)	Fac Repl Equip: Moved Forward
100.2620.737.12.33.4	(20,000)	Fac F/S Café Repl Equip
100.2630.737.12.33.4	(4,000)	Repl. Equip Grounds: Trend
100.2660.737.01.33.4	(20,000)	Repl Equip Security: Budget Reduction
100.2900.210.01.33.4	(245,000)	Insurance: Trend
100.2900.220.01.33.4	(306)	FICA: True Up
100.2900.231.01.33.4	(472)	Retirement: True Up
100.2900.232.01.33.4	(200,000)	Retirement Classified: Trend
100.4200.430.12.33.4	(9,800)	Sites: Field Seating Main Campus
100.4200.430.12.33.4	(12,000)	Sites: Main Campus Field Safety Netting \$6K x's 2 (front
100.4600.450.12.33.4	(60,000)	Build Improvement: Move CIP to M/S

Net Reductions: (1,113,627)

Final Budget Committee: **73,975,000** as of December 19, 2019

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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

From Date: 7/1/2020 To Date: 6/30/2021

Account	Description	2020-21 Requested	2019-20 Voted	2020-21 Req - 2019-20 Voted	2018-19 Voted	2018-19 Expended Prelim	2018-19 Voted - 2018-19 Exp	2017-18 Voted	2017-18 Expended	2016-17 Voted	2016-17 Expended
100.1100.112.00.00.00000	Salaries-Teachers	\$16,709,079.29	\$16,353,744.05	\$355,335.24	\$16,568,152.85	\$15,255,864.74	\$1,312,288.11	\$16,146,165.75	\$15,573,284.09	\$15,582,142.10	\$15,546,376.91
100.1100.114.00.00.00000	Educational Assistants Salarie	\$1,366,274.39	\$1,286,430.45	\$79,843.94	\$1,241,401.73	\$1,195,531.75	\$45,869.98	\$1,241,401.73	\$1,151,581.45	\$1,196,009.44	\$1,155,204.62
100.1100.115.00.00.00000	Office Salaries	\$32,142.00	\$31,201.50	\$940.50	\$29,372.00	\$30,982.51	(\$1,610.51)	\$29,372.00	\$29,717.10	\$28,463.50	\$28,604.62
100.1100.122.00.00.00000	Substitute Salaries- Teachers	\$320,000.00	\$310,000.00	\$10,000.00	\$310,000.00	\$305,096.18	\$4,903.82	\$310,000.00	\$311,404.92	\$310,000.00	\$324,702.26
100.1100.123.00.00.00000	Long Term Substitutes	\$190,000.00	\$175,000.00	\$15,000.00	\$175,000.00	\$92,616.99	\$82,383.01	\$175,000.00	\$191,969.39	\$150,000.00	\$62,564.88
100.1100.124.00.00.00000	Substitute Salaries- Assistant	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00
100.1100.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00
100.1100.320.00.00.00000	Professional Edu Services	\$4,500.00	\$1,500.00	\$3,000.00	\$1,000.00	\$200.00	\$800.00	\$1,000.00	\$700.00	\$1,000.00	\$900.00
100.1100.330.00.00.00000	Other Professional Services	\$20,950.00	\$75,950.00	(\$55,000.00)	\$39,850.00	\$51,664.49	(\$11,814.49)	\$39,850.00	\$37,647.98	\$39,560.00	\$34,786.00
100.1100.430.00.00.00000	Repair and Maintenance	\$62,346.00	\$61,055.00	\$1,291.00	\$62,318.00	\$59,450.86	\$2,867.14	\$64,611.00	\$68,584.56	\$58,679.00	\$35,522.74
100.1100.550.00.00.00000	Printing	\$4,675.00	\$4,675.00	\$0.00	\$4,700.00	\$3,320.00	\$1,380.00	\$4,700.00	\$4,154.00	\$4,400.00	\$4,183.00
100.1100.561.00.00.00000	Tuition-Other LEA's in State	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$15,649.83	\$0.00	\$28,901.80
100.1100.580.00.00.00000	Travel/Workshops	\$8,303.00	\$8,603.00	(\$300.00)	\$8,608.00	\$6,124.62	\$2,483.38	\$8,608.00	\$4,467.86	\$8,809.00	\$2,830.68
100.1100.610.00.00.00000	Supplies	\$593,297.75	\$595,611.50	(\$2,313.75)	\$545,100.50	\$547,989.40	(\$2,888.90)	\$563,875.50	\$524,844.48	\$554,151.00	\$548,395.69
100.1100.640.00.00.00000	Books & Info Resources	\$111,180.00	\$139,000.00	(\$27,820.00)	\$223,851.00	\$117,564.33	\$106,286.67	\$286,065.00	\$163,779.89	\$334,293.05	\$145,347.96
100.1100.643.00.00.00000	Information Access Fees	\$264,475.77	\$253,007.81	\$11,467.96	\$238,051.00	\$167,080.34	\$70,970.66	\$238,051.00	\$261,653.60	\$143,163.00	\$332,817.23
100.1100.650.00.00.00000	Software	\$96,829.00	\$91,727.00	\$5,102.00	\$104,627.00	\$84,565.49	\$20,061.51	\$104,627.00	\$89,609.18	\$105,680.00	\$94,389.41
100.1100.733.00.00.00000	New Equipment	\$60,245.84	\$66,852.00	(\$6,606.16)	\$1.00	\$76,354.88	(\$76,353.88)	\$64,413.00	\$64,848.37	\$62,065.00	\$112,141.16
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$56,985.00	\$120,000.00	(\$63,015.00)	\$1.00	\$9,923.88	(\$9,922.88)	\$38,028.00	\$36,646.63	\$108,445.00	\$124,562.24
100.1100.737.00.00.00000	Replacement Equipment	\$116,884.68	\$64,318.27	\$52,566.41	\$57,837.00	\$55,476.18	\$2,360.82	\$78,123.00	\$71,254.54	\$70,106.00	\$63,576.09
100.1100.738.00.00.00000	Replacement Computer/Netw	\$261,800.00	\$92,500.00	\$169,300.00	\$214,739.00	\$203,402.33	\$11,336.67	\$244,739.00	\$245,143.01	\$236,871.00	\$212,274.79
100.1100.810.00.00.00000	Dues and Fees	\$9,703.00	\$9,703.00	\$0.00	\$9,306.00	\$6,344.00	\$2,962.00	\$9,306.00	\$6,240.00	\$8,806.00	\$5,710.00
FUNC: REGULAR EDUCATION - 1100		\$20,289,670.72	\$19,740,878.58	\$548,792.14	\$19,833,924.08	\$18,269,552.97	\$1,564,371.11	\$19,647,943.98	\$18,853,180.88	\$19,002,643.09	\$18,863,792.08

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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

Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: Bgt Cte Report

Account	Description	2020-21 Requested	2019-20 Voted	2020-21 Req - 2019-20 Voted	2018-19 Voted Expended	2018-19 Prelim	2018-19 Voted - 2018-19 Exp	2017-18 Voted	2017-18 Expended	2016-17 Voted	2016-17 Expended
100.1200.111.00.00.00000	Administrative Salaries	\$308,000.00	\$204,970.00	\$103,030.00	\$361,946.00	\$216,484.20	\$145,461.80	\$361,946.00	\$389,756.37	\$352,264.00	\$351,308.66
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$3,841,408.00	\$3,859,936.00	(\$18,528.00)	\$3,707,908.80	\$3,592,974.92	\$114,933.88	\$3,587,066.60	\$3,643,498.41	\$3,669,237.90	\$3,427,642.60
100.1200.114.00.00.00000	Educational Assistants Salarie	\$2,662,778.00	\$2,654,547.18	\$8,230.82	\$2,633,363.90	\$2,420,912.74	\$212,451.16	\$2,506,622.53	\$2,398,916.87	\$2,343,686.14	\$2,309,909.25
100.1200.115.00.00.00000	Office Salaries	\$76,946.17	\$75,166.91	\$1,779.26	\$70,220.83	\$73,165.01	(\$2,944.18)	\$70,220.83	\$70,719.30	\$70,477.06	\$63,527.79
100.1200.117.00.00.00000	Home Instruction / ESOL	\$85,785.00	\$51,944.25	\$33,840.75	\$48,294.40	\$30,354.15	\$17,940.25	\$48,294.40	\$70,562.81	\$108,153.40	\$37,538.13
100.1200.124.00.00.00000	Substitute Salaries- Assistant	\$55,000.00	\$50,000.00	\$5,000.00	\$50,000.00	\$49,771.58	\$228.42	\$50,000.00	\$77,838.88	\$50,000.00	\$44,429.47
100.1200.330.00.00.00000	Other Professional Services	\$701,200.00	\$446,900.00	\$254,300.00	\$375,500.00	\$333,622.74	\$41,877.26	\$394,750.00	\$338,128.68	\$443,750.00	\$399,008.75
100.1200.430.00.00.00000	Repair and Maintenance	\$2,000.00	\$2,000.00	\$0.00	\$1,500.00	\$1,618.75	(\$118.75)	\$1,500.00	\$1,500.00	\$1,500.00	\$950.00
100.1200.561.00.00.00000	Tuition-Other LEA's in State	\$30,000.00	\$0.00	\$30,000.00	\$2,084,833.07	\$14,475.16	\$2,070,357.91	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.563.00.00.00000	Tuition-Public Academies	\$0.00	\$0.00	\$0.00	\$275,001.00	\$0.00	\$275,001.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.564.00.00.00000	Tuition-Private	\$2,897,644.00	\$2,147,000.00	\$750,644.00	\$6,306.00	\$2,317,967.20	(\$2,311,661.20)	\$1,642,002.00	\$1,881,261.01	\$1,666,202.00	\$1,434,465.07
100.1200.569.00.00.00000	Residential Cost	\$242,200.00	\$242,200.00	\$0.00	\$49,171.00	\$29,555.00	\$19,616.00	\$275,001.00	\$225,074.97	\$1.00	\$215,400.36
100.1200.580.00.00.00000	Travel/Workshops	\$6,980.00	\$6,950.00	\$30.00	\$26,245.00	\$8,079.39	\$18,165.61	\$6,305.00	\$5,209.29	\$6,305.00	\$4,266.50
100.1200.610.00.00.00000	Supplies	\$50,733.00	\$45,933.00	\$4,800.00	\$18,000.00	\$38,021.89	(\$20,021.89)	\$49,170.00	\$39,698.97	\$47,440.50	\$40,517.31
100.1200.640.00.00.00000	Books & Info Resources	\$15,411.00	\$9,918.00	\$5,493.00	\$28,974.00	\$21,311.67	\$7,662.33	\$28,974.00	\$14,792.51	\$21,084.00	\$19,097.98
100.1200.643.00.00.00000	Information Access Fees	\$18,700.00	\$18,700.00	\$0.00	\$18,000.00	\$15,819.56	\$2,180.44	\$18,000.00	\$16,666.10	\$6,225.00	\$5,447.89
100.1200.650.00.00.00000	Software	\$3,400.00	\$2,400.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$1,940.11	\$4,700.00	\$4,185.35
100.1200.733.00.00.00000	New Equipment	\$6,272.00	\$6,360.00	(\$88.00)	\$13,080.00	\$6,979.74	\$6,100.26	\$13,080.00	\$5,764.33	\$15,466.00	\$7,911.98
100.1200.734.00.00.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$1.00	\$451.22	(\$450.22)	\$1.00	\$0.00	\$1.00	\$6,471.47
100.1200.737.00.00.00000	Replacement Equipment	\$3,459.00	\$350.00	\$3,109.00	\$2,410.00	\$2,156.69	\$253.31	\$4,310.00	\$2,402.09	\$3,964.00	\$2,384.98
100.1200.738.00.00.00000	Replacement Computer/Netw	\$30,000.00	\$10,000.00	\$20,000.00	\$30,000.00	\$29,275.19	\$724.81	\$30,000.00	\$29,505.00	\$42,000.00	\$43,466.90
100.1200.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: SPECIAL EDUCATION - 1200		\$11,037,916.17	\$9,835,275.34	\$1,202,640.83	\$9,800,756.00	\$9,202,996.80	\$597,759.20	\$9,090,144.36	\$9,213,235.70	\$8,852,458.00	\$8,417,930.44

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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

Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: Bgt Cte Report

Account	Description	2020-21 Requested	2019-20 Voted	2020-21 Req - 2019-20 Voted	2018-19 Voted	2018-19 Expended Prelim	2018-19 Voted - 2018-19 Exp	2017-18 Voted	2017-18 Expended	2016-17 Voted	2016-17 Expended
100.1300.112.00.0.00000	Teacher/Specialist Salaries	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.1300.115.00.0.00000	Office Salaries	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.1300.561.00.0.00000	Tuition-Other LEA's in State	\$110,000.00	\$72,000.00	\$38,000.00	\$72,000.00	\$91,068.99	(\$19,068.99)	\$72,000.00	\$88,106.48	\$72,000.00	\$41,020.28
FUNC: VOCATIONAL EDUCATION - 1300		\$110,000.00	\$72,000.00	\$38,000.00	\$72,002.00	\$91,068.99	(\$19,066.99)	\$72,002.00	\$88,106.48	\$72,000.00	\$41,020.28
100.1410.112.00.0.00000	Teacher/Specialist Salaries	\$118,542.00	\$101,516.50	\$17,025.50	\$106,146.50	\$108,072.00	(\$1,925.50)	\$106,146.50	\$104,447.50	\$104,670.50	\$106,350.50
100.1410.610.00.0.00000	Supplies	\$40,706.00	\$43,106.00	(\$2,400.00)	\$40,101.00	\$35,267.69	\$4,833.31	\$40,101.00	\$31,788.88	\$39,098.00	\$31,300.64
100.1410.733.00.0.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,932.10	\$3,000.00	\$1,657.80
100.1410.810.00.0.00000	Dues and Fees	\$15,976.00	\$15,001.00	\$975.00	\$15,004.00	\$14,891.00	\$113.00	\$15,004.00	\$12,095.00	\$13,504.00	\$13,420.00
100.1410.890.00.0.00000	Miscellaneous Expense	\$47,503.00	\$43,253.00	\$4,250.00	\$33,260.00	\$34,025.24	(\$765.24)	\$33,260.00	\$27,025.48	\$32,511.00	\$29,745.65
FUNC: STUDENT ACTIVITIES - 1410		\$222,727.00	\$202,876.50	\$19,850.50	\$194,511.50	\$192,255.93	\$2,255.57	\$197,511.50	\$177,288.96	\$192,783.50	\$182,474.59
100.1420.111.00.0.00000	Administrative Salaries	\$114,000.00	\$113,300.00	\$700.00	\$107,121.00	\$110,000.00	(\$2,879.00)	\$107,121.00	\$109,057.70	\$104,031.00	\$104,000.00
100.1420.112.00.0.00000	Teacher/Specialist Salaries	\$255,150.00	\$273,487.00	(\$18,337.00)	\$269,666.00	\$237,575.00	\$32,091.00	\$269,666.00	\$240,406.05	\$258,865.00	\$229,001.90
100.1420.115.00.0.00000	Office Salaries	\$44,249.40	\$44,231.20	\$18.20	\$40,351.40	\$40,995.02	(\$643.62)	\$40,351.40	\$41,180.77	\$39,277.60	\$39,286.39
100.1420.320.00.0.00000	Professional Edu Services	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.1420.330.00.0.00000	Other Professional Services	\$29,325.00	\$29,325.00	\$0.00	\$29,325.00	\$29,320.00	\$5.00	\$29,325.00	\$29,320.00	\$29,325.00	\$29,320.00
100.1420.390.00.0.00000	Game Expenses	\$82,200.00	\$84,449.00	(\$2,249.00)	\$91,449.00	\$73,961.53	\$17,487.47	\$91,449.00	\$72,627.08	\$91,449.00	\$73,611.51
100.1420.430.00.0.00000	Repair and Maintenance	\$7,200.00	\$7,700.00	(\$500.00)	\$7,700.00	\$4,526.15	\$3,173.85	\$7,700.00	\$6,363.71	\$7,700.00	\$5,504.63
100.1420.520.00.0.00000	Insurance	\$11,500.00	\$9,800.00	\$1,700.00	\$9,800.00	\$8,851.00	\$949.00	\$9,800.00	\$8,851.00	\$9,800.00	\$8,851.00
100.1420.580.00.0.00000	Travel/Workshops	\$975.00	\$975.00	\$0.00	\$975.00	\$699.76	\$275.24	\$975.00	\$508.34	\$975.00	\$1,301.01
100.1420.610.00.0.00000	Supplies	\$68,250.00	\$57,350.00	\$10,900.00	\$55,350.00	\$63,359.77	(\$8,009.77)	\$55,350.00	\$85,509.63	\$47,448.00	\$55,290.57
100.1420.643.00.0.00000	Information Access Fees	\$4,000.00	\$4,000.00	\$0.00	\$2,475.00	\$1,799.00	\$676.00	\$2,475.00	\$1,799.00	\$2,500.00	\$1,799.00
100.1420.733.00.0.00000	New Equipment	\$9,395.00	\$0.00	\$9,395.00	\$0.00	\$7,423.08	(\$7,423.08)	\$17,250.00	\$16,910.40	\$14,000.00	\$8,819.65

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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

Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: Bgt Cte Report

Account	Description	2020-21 Requested	2019-20 Voted	2020-21 Req - 2019-20 Voted	2018-19 Voted	2018-19 Expended Prelim	2018-19 Voted - 2018-19 Exp	2017-18 Voted	2017-18 Expended	2016-17 Voted	2016-17 Expended
100.1420.737.00.00.00000	Replacement Equipment	\$13,105.00	\$10,000.00	\$3,105.00	\$0.00	\$12,667.89	(\$12,667.89)	\$15,320.00	\$15,482.52	\$10,225.00	\$12,932.20
100.1420.810.00.00.00000	Dues and Fees	\$8,850.00	\$8,850.00	\$0.00	\$8,850.00	\$6,800.00	\$2,050.00	\$8,850.00	\$7,810.00	\$8,825.00	\$8,600.00
100.1420.880.00.00.00000	Miscellaneous Expense	\$8,500.00	\$5,500.00	\$3,000.00	\$5,500.00	\$5,649.78	(\$149.78)	\$15,500.00	\$9,268.35	\$5,500.00	\$3,985.13
100.1420.890.00.00.00000	Miscellaneous Expense	\$38,600.00	\$30,600.00	\$8,000.00	\$30,600.00	\$30,749.26	(\$149.26)	\$50,600.00	\$26,805.47	\$50,600.00	\$29,489.79
FUNC: ATHLETICS - 1420		\$695,299.40	\$679,567.20	\$15,732.20	\$659,163.40	\$634,377.24	\$24,786.16	\$721,733.40	\$671,900.02	\$680,520.60	\$611,792.78
100.1430.111.00.00.00000	Administrative Salaries	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$25,000.00	\$25,000.00	\$0.00	\$25,081.00	\$18,617.00	\$6,464.00	\$25,081.00	\$19,017.00	\$25,081.00	\$17,162.50
100.1430.320.00.00.00000	Professional Edu Services	\$4,000.00	\$4,000.00	\$0.00	\$3,000.00	\$2,340.00	\$660.00	\$3,000.00	\$2,140.00	\$3,000.00	\$2,060.00
100.1430.610.00.00.00000	Supplies	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$166.63	\$300.00	\$0.00
100.1430.640.00.00.00000	Books & Info Resources	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: SUMMER SCHOOL - 1430		\$29,300.00	\$29,300.00	\$0.00	\$28,384.00	\$20,957.00	\$7,427.00	\$28,384.00	\$21,323.63	\$28,382.00	\$19,222.50
100.1600.111.00.00.00000	Administrative Salaries	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$43,051.00	\$0.00
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$105,000.00	\$125,000.00	(\$20,000.00)	\$120,000.00	\$94,229.50	\$25,770.50	\$120,000.00	\$101,933.50	\$116,050.00	\$108,378.50
100.1600.115.00.00.00000	Office Salaries	\$13,063.05	\$12,594.69	\$468.36	\$9,720.00	\$12,155.46	(\$2,435.46)	\$9,720.00	\$11,645.03	\$7,500.00	\$8,381.32
100.1600.320.00.00.00000	Professional Edu Services	\$2,000.00	\$10,000.00	(\$8,000.00)	\$10,000.00	\$1,485.00	\$8,515.00	\$10,000.00	\$5,495.00	\$10,000.00	\$80.00
100.1600.610.00.00.00000	Supplies	\$7,500.00	\$8,500.00	(\$1,000.00)	\$7,755.00	\$6,762.80	\$992.20	\$11,755.00	\$8,196.89	\$11,164.00	\$8,146.67
100.1600.640.00.00.00000	Books & Info Resources	\$1,200.00	\$2,700.00	(\$1,500.00)	\$1,000.00	\$945.05	\$54.95	\$1,000.00	\$258.92	\$1,000.00	\$969.99
100.1600.643.00.00.00000	Information Access Fees	\$15,000.00	\$39,120.00	(\$24,120.00)	\$29,120.00	\$26,291.50	\$2,828.50	\$39,120.00	\$30,750.00	\$29,340.00	\$15,750.00
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		\$143,764.05	\$197,915.69	(\$54,151.64)	\$177,597.00	\$141,869.31	\$35,727.69	\$191,597.00	\$158,279.34	\$218,106.00	\$141,706.48
100.1820.118.00.00.00000	Community Service	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: COMMUNITY SERVICES - 1820		\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00

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Account	Description	2020-21 Requested	2019-20 Voted	2020-21 Req - 2019-20 Voted	2018-19 Voted	2018-19 Expended Prelim	2018-19 Voted - 2018-19 Exp	2017-18 Voted	2017-18 Expended	2016-17 Voted	2016-17 Expended
100.2112.111.00.00.00000	Administrative Salaries	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$2.00	\$0.00	\$81,372.00	\$0.00
100.2112.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2112.320.00.00.00000	Professional Edu Services	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$2.00	\$0.00	\$1.00	\$0.00
100.2112.580.00.00.00000	Travel/Workshops	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: ATTENDANCE - 2112		\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00	\$6.00	\$0.00	\$81,375.00	\$0.00
100.2122.111.00.00.00000	Administrative Salaries	\$109,000.00	\$108,150.00	\$850.00	\$97,851.00	\$105,000.00	(\$7,149.00)	\$97,851.00	\$101,923.10	\$93,216.00	\$95,000.00
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,083,762.86	\$1,021,320.60	\$62,442.26	\$1,009,189.86	\$1,022,275.71	(\$13,085.85)	\$984,110.16	\$974,974.48	\$966,353.97	\$949,420.91
100.2122.115.00.00.00000	Office Salaries	\$134,564.95	\$131,599.40	\$2,965.55	\$131,389.40	\$127,683.20	\$3,706.20	\$131,389.40	\$133,687.83	\$127,623.05	\$128,256.39
100.2122.123.00.00.00000	Long Term Substitutes	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2122.320.00.00.00000	Professional Edu Services	\$8,227.00	\$7,960.00	\$267.00	\$8,905.00	\$7,777.25	\$1,127.75	\$8,905.00	\$9,052.93	\$9,950.00	\$7,476.45
100.2122.534.00.00.00000	Postage	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$150.00	\$0.00
100.2122.550.00.00.00000	Printing	\$1,320.00	\$1,620.00	(\$300.00)	\$2,356.00	\$1,128.00	\$1,228.00	\$2,360.00	\$1,128.00	\$2,360.00	\$1,609.00
100.2122.580.00.00.00000	Travel/Workshops	\$200.00	\$250.00	(\$50.00)	\$250.00	\$149.36	\$100.64	\$250.00	\$113.36	\$250.00	\$0.00
100.2122.610.00.00.00000	Supplies	\$8,552.00	\$7,400.00	\$1,152.00	\$7,037.00	\$5,362.95	\$1,674.05	\$7,037.00	\$5,081.00	\$5,486.00	\$4,313.22
100.2122.640.00.00.00000	Books & Info Resources	\$1,491.00	\$1,645.00	(\$154.00)	\$2,127.00	\$781.11	\$1,345.89	\$2,127.00	\$1,184.58	\$1,658.00	\$992.84
100.2122.733.00.00.00000	New Equipment	\$0.00	\$120.00	(\$120.00)	\$8.00	\$0.00	\$8.00	\$8.00	\$0.00	\$1.00	\$0.00
100.2122.737.00.00.00000	Replacement Equipment	\$0.00	\$1,335.00	(\$1,335.00)	\$1,622.00	\$1,288.52	\$333.48	\$1,622.00	\$1,620.00	\$1,002.00	\$1,922.78
100.2122.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: GUIDANCE - 2122		\$1,347,117.81	\$1,281,400.00	\$65,717.81	\$1,260,837.26	\$1,271,446.10	(\$10,608.84)	\$1,235,761.56	\$1,228,765.28	\$1,208,051.02	\$1,188,991.59
100.2134.113.00.00.00000	Nurses Salaries	\$634,706.58	\$597,208.00	\$37,498.58	\$650,846.68	\$588,143.74	\$62,702.94	\$635,016.68	\$531,200.64	\$618,700.64	\$580,121.94
100.2134.115.00.00.00000	Office Salaries	\$53,289.25	\$51,385.60	\$1,903.65	\$48,486.80	\$49,949.25	(\$1,462.45)	\$48,486.80	\$49,129.41	\$47,075.25	\$48,042.58
100.2134.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00

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100.2134.330.00.0.00000	Other Professional Services	\$13,500.00	\$5,700.00	\$7,800.00	\$2,900.00	\$10,226.25	(\$7,326.25)	\$2,900.00	\$11,747.00	\$2,850.00	\$38,997.00
100.2134.340.00.0.00000	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
100.2134.430.00.0.00000	Repair and Maintenance	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$755.00	\$545.00	\$1,300.00	\$990.00	\$1,300.00	\$760.00
100.2134.580.00.0.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00	\$201.00	\$27.77	\$173.23	\$201.00	\$6.15	\$201.00	\$17.60
100.2134.610.00.0.00000	Supplies	\$19,000.00	\$19,000.00	\$0.00	\$19,007.00	\$17,180.70	\$1,826.30	\$19,007.00	\$18,788.58	\$21,507.00	\$15,514.57
100.2134.640.00.0.00000	Books & Info Resources	\$400.00	\$400.00	\$0.00	\$406.00	\$162.95	\$243.05	\$406.00	\$278.90	\$406.00	\$338.94
100.2134.733.00.0.00000	New Equipment	\$1,074.00	\$450.00	\$624.00	\$5.00	\$0.00	\$5.00	\$1,005.00	\$609.60	\$1,005.00	\$955.15
100.2134.734.00.0.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2134.737.00.0.00000	Replacement Equipment	\$5,326.00	\$1,260.00	\$4,066.00	\$782.00	\$5,146.19	(\$4,364.19)	\$782.00	\$0.00	\$2,657.00	\$2,597.44
100.2134.738.00.0.00000	Replacement Computer/Netw	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2134.810.00.0.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: HEALTH SERVICES - 2134		\$733,795.83	\$681,903.60	\$51,892.23	\$728,938.48	\$676,591.85	\$52,346.63	\$714,108.48	\$617,750.28	\$700,702.89	\$692,345.22
100.2143.112.00.0.00000	Teacher/Specialist Salaries	\$328,318.40	\$320,775.02	\$7,543.38	\$329,155.95	\$292,191.18	\$36,964.77	\$321,731.95	\$302,624.73	\$321,911.50	\$276,131.62
100.2143.330.00.0.00000	Other Professional Services	\$104,000.00	\$8,000.00	\$96,000.00	\$8,000.00	\$67,636.00	(\$59,636.00)	\$77,000.00	\$51,190.54	\$6,000.00	\$116,726.57
100.2143.580.00.0.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00	\$700.00	\$120.41	\$579.59	\$700.00	\$29.96	\$1,000.00	\$801.38
100.2143.610.00.0.00000	Supplies	\$11,510.00	\$11,515.00	(\$5.00)	\$11,515.00	\$10,601.06	\$913.94	\$11,515.00	\$11,427.63	\$11,625.00	\$11,366.69
100.2143.640.00.0.00000	Books & Info Resources	\$470.00	\$380.00	\$90.00	\$525.00	\$520.58	\$4.42	\$525.00	\$470.11	\$525.00	\$513.72
100.2143.733.00.0.00000	New Equipment	\$0.00	\$800.00	(\$800.00)	\$2.00	\$0.00	\$2.00	\$2.00	\$0.00	\$2,000.00	\$385.89
100.2143.734.00.0.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2143.737.00.0.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2143.738.00.0.00000	Replacement Computer/Netw	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
FUNC: PSYCHOLOGICAL SERVICES - 2143		\$444,498.40	\$341,670.02	\$102,828.38	\$349,900.95	\$371,069.23	(\$21,168.28)	\$411,476.95	\$365,742.97	\$343,062.50	\$405,925.87

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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

Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Definition: Bgt Cte Report

Account	Description	2020-21 Requested	2019-20 Voted	2020-21 Req - 2019-20 Voted	2018-19 Voted Expended	2018-19 Prelim	2018-19 Voted - 2018-19 Exp	2017-18 Voted	2017-18 Expended	2016-17 Voted	2016-17 Expended
100.2149.810.00.0.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$12,801.60	\$15,000.00	\$12,891.60
FUNC: SERESC - 2149		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$12,801.60	\$15,000.00	\$12,891.60
100.2152.112.00.0.00000	Teacher/Specialist Salaries	\$627,849.00	\$619,130.00	\$8,719.00	\$731,264.40	\$612,005.60	\$119,258.80	\$718,018.40	\$721,265.11	\$732,794.00	\$663,761.51
100.2152.114.00.0.00000	Educational Assistants Salaries	\$218,440.50	\$203,905.53	\$14,534.97	\$196,056.00	\$201,377.12	(\$5,321.12)	\$195,476.31	\$196,456.18	\$160,042.29	\$187,779.16
100.2152.320.00.0.00000	Professional Edu Services	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2152.330.00.0.00000	Other Professional Services	\$266,900.00	\$184,400.00	\$82,500.00	\$158,200.00	\$208,918.08	(\$50,718.08)	\$158,200.00	\$183,833.27	\$111,800.00	\$97,618.75
100.2152.580.00.0.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$31.35	\$200.00	\$0.00
100.2152.610.00.0.00000	Supplies	\$10,370.00	\$10,765.00	(\$395.00)	\$10,175.00	\$8,732.78	\$1,442.22	\$10,175.00	\$11,032.45	\$8,598.00	\$7,541.29
100.2152.640.00.0.00000	Books & Info Resources	\$781.00	\$1,150.00	(\$369.00)	\$1,385.00	\$741.16	\$643.84	\$1,385.00	\$1,349.74	\$1,134.00	\$1,064.74
100.2152.643.00.0.00000	Information Access Fees	\$42,000.00	\$40,000.00	\$2,000.00	\$30,000.00	\$39,528.14	(\$9,528.14)	\$30,000.00	\$15,801.00	\$0.00	\$27,675.00
100.2152.733.00.0.00000	New Equipment	\$8,000.00	\$8,330.00	(\$330.00)	\$1.00	\$2,303.99	(\$2,302.99)	\$13,000.00	\$6,144.44	\$11,250.00	\$3,907.39
100.2152.734.00.0.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2152.737.00.0.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2152.738.00.0.00000	Replacement Computer/Netw	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2152.810.00.0.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: SPEECH - 2152		\$1,174,540.50	\$1,067,880.53	\$106,659.97	\$1,127,286.40	\$1,073,606.87	\$53,679.53	\$1,126,459.71	\$1,135,913.54	\$1,025,820.29	\$989,347.84
100.2190.112.00.0.00000	Teacher/Specialist Salaries	\$60,000.00	\$60,000.00	\$0.00	\$100,000.00	\$44,383.50	\$55,616.50	\$100,000.00	\$48,048.00	\$100,000.00	\$43,092.00
100.2190.330.00.0.00000	Other Professional Services	\$0.00	\$3.00	(\$3.00)	\$3.00	\$0.00	\$3.00	\$3.00	\$0.00	\$1.00	\$0.00
FUNC: OTHER PUPIL SERVICES - 2190		\$60,000.00	\$60,003.00	(\$3.00)	\$100,003.00	\$44,383.50	\$55,619.50	\$100,003.00	\$48,048.00	\$100,001.00	\$43,092.00
100.2210.112.00.0.00000	Teacher/Specialist Salaries	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00
100.2210.320.00.0.00000	Professional Edu Services	\$40,000.00	\$60,000.00	(\$20,000.00)	\$60,325.00	\$89,035.00	(\$28,710.00)	\$60,325.00	\$54,280.10	\$60,251.00	\$32,865.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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

Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: Bgt Cte Report

Account	Description	2020-21 Requested	2019-20 Voted	2020-21 Req - 2019-20 Voted	2018-19 Voted	2018-19 Expended Prelim	2018-19 Voted - 2018-19 Exp	2017-18 Voted	2017-18 Expended	2016-17 Voted	2016-17 Expended
100.2210.330.00.00.00000	Other Professional Services	\$2,002.00	\$20,002.00	(\$18,000.00)	(\$3,499.00)	\$0.00	(\$3,499.00)	\$6,501.00	\$90.00	\$1,001.00	\$375.00
FUNC: IMPROVEMENT OF INSTRUCTION - 2210		\$42,002.00	\$80,002.00	(\$38,000.00)	\$56,828.00	\$89,035.00	(\$32,207.00)	\$66,828.00	\$54,370.10	\$61,252.00	\$33,240.00
100.2213.111.00.00.00000	Administrative Salaries	\$109,000.00	\$108,150.00	\$850.00	\$127,721.00	\$105,000.00	\$22,721.00	\$127,721.00	\$4,383.07	\$216,300.00	\$124,000.00
100.2213.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$5,000.00	(\$5,000.00)	\$26,001.00	\$0.00	\$26,001.00	\$26,001.00	\$2,325.00	\$26,000.00	\$0.00
100.2213.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2213.240.00.00.00000	Tuition Reimbursement	\$211,507.00	\$211,507.00	\$0.00	\$213,249.00	\$191,700.62	\$21,548.38	\$213,511.00	\$178,791.22	\$203,514.00	\$132,162.80
100.2213.320.00.00.00000	Professional Edu Services	\$124,602.00	\$133,239.00	(\$8,637.00)	\$139,127.00	\$88,065.27	\$51,061.73	\$163,127.00	\$131,896.41	\$150,892.00	\$79,726.59
100.2213.321.00.00.00000	Prof Services for Instruction	\$9,402.00	\$11,605.00	(\$2,203.00)	\$9,116.00	\$2,138.58	\$6,977.42	\$9,116.00	\$4,641.86	\$9,116.00	\$3,671.61
100.2213.580.00.00.00000	Travel/Workshops	\$4,001.00	\$4,001.00	\$0.00	\$4,001.00	\$0.00	\$4,001.00	\$4,001.00	\$3,403.19	\$8,001.00	\$2,609.58
100.2213.610.00.00.00000	Supplies	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$3,095.35	\$904.65	\$4,000.00	\$4,081.75	\$4,000.00	\$3,504.38
100.2213.640.00.00.00000	Books & Info Resources	\$3,000.00	\$2,500.00	\$500.00	\$2,500.00	\$2,016.94	\$483.06	\$2,500.00	\$1,603.15	\$2,500.00	\$2,119.32
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$465,512.00	\$480,002.00	(\$14,490.00)	\$525,716.00	\$392,016.76	\$133,699.24	\$549,978.00	\$331,125.65	\$620,323.00	\$347,794.28
100.2219.610.00.00.00000	Supplies	\$4,002.00	\$4,002.00	\$0.00	\$4,506.00	\$465.40	\$4,040.60	\$4,506.00	\$2,280.42	\$5,007.00	\$5,074.83
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$4,002.00	\$4,002.00	\$0.00	\$4,506.00	\$465.40	\$4,040.60	\$4,506.00	\$2,280.42	\$5,007.00	\$5,074.83
100.2222.112.00.00.00000	Teacher/Specialist Salaries	\$409,461.00	\$401,045.00	\$8,416.00	\$394,378.00	\$398,324.00	(\$3,946.00)	\$381,855.00	\$381,594.95	\$378,973.00	\$365,333.09
100.2222.114.00.00.00000	Educational Assistants Salarie	\$157,508.16	\$159,922.39	(\$2,414.23)	\$153,363.43	\$156,281.24	(\$2,917.81)	\$147,441.96	\$148,258.91	\$151,979.06	\$142,263.40
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	\$0.00	\$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	\$0.00	\$0.00
100.2222.610.00.00.00000	Supplies	\$7,611.00	\$7,612.00	(\$1.00)	\$8,336.00	\$7,133.06	\$1,202.94	\$8,336.00	\$7,662.09	\$7,436.00	\$7,069.90
100.2222.640.00.00.00000	Books & Info Resources	\$59,000.00	\$59,000.00	\$0.00	\$58,502.00	\$65,908.17	(\$7,406.17)	\$58,502.00	\$55,959.19	\$59,106.00	\$58,232.76
100.2222.641.00.00.00000	Library Periodicals	\$10,820.00	\$10,619.00	\$201.00	\$13,103.00	\$9,422.63	\$3,680.37	\$13,103.00	\$10,582.02	\$10,605.00	\$9,250.17

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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From Date: 7/1/2020

To Date: 6/30/2021

Definition: Bgt Cte Report

Account	Description	2020-21 Requested	2019-20 Voted	2020-21 Req - 2019-20 Voted	2018-19 Voted	2018-19 Expended Prelim	2018-19 Voted - 2018-19 Exp	2017-18 Voted	2017-18 Expended	2016-17 Voted	2016-17 Expended
100.2222.643.00.00.00000	Information Access Fees	\$44,947.18	\$42,072.00	\$2,875.18	\$53,781.00	\$42,897.83	\$10,883.17	\$53,781.00	\$46,903.23	\$50,573.50	\$54,919.54
100.2222.733.00.00.00000	New Equipment	\$2,000.00	\$2,795.00	(\$795.00)	\$2,303.00	\$1,912.72	\$390.28	\$2,303.00	\$2,346.59	\$1,464.00	\$1,111.20
100.2222.737.00.00.00000	Replacement Equipment	\$12,693.00	\$13,894.00	(\$1,201.00)	\$769.00	\$721.78	\$47.22	\$769.00	\$699.33	\$4,100.40	\$3,844.62
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$704,042.34	\$696,961.39	\$7,080.95	\$684,537.43	\$682,601.43	\$1,936.00	\$666,092.96	\$654,006.31	\$664,236.96	\$642,024.68
100.2223.112.00.00.00000	Teacher/Specialist Salaries	\$2,300.00	\$3,401.00	(\$1,101.00)	\$902.00	\$2,300.00	(\$1,398.00)	\$902.00	\$2,300.00	\$902.00	\$900.00
100.2223.430.00.00.00000	Repair and Maintenance	\$1,278.00	\$1,203.00	\$75.00	\$1,282.00	\$1,229.00	\$53.00	\$1,282.00	\$1,190.71	\$1,558.00	\$1,134.00
100.2223.580.00.00.00000	Travel/Workshops	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$2.00	\$0.00	\$401.00	\$0.00
100.2223.610.00.00.00000	Supplies	\$2,653.00	\$2,853.00	(\$200.00)	\$4,304.00	\$4,076.53	\$227.47	\$4,304.00	\$1,843.63	\$4,337.00	\$4,188.00
100.2223.640.00.00.00000	Books & Info Resources	\$6,671.00	\$6,671.00	\$0.00	\$6,951.00	\$6,713.06	\$237.94	\$6,951.00	\$4,118.59	\$6,379.00	\$2,888.63
100.2223.733.00.00.00000	New Equipment	\$354.00	\$5.00	\$349.00	\$406.00	\$398.75	\$7.25	\$406.00	\$399.92	\$2,178.00	\$2,707.64
100.2223.737.00.00.00000	Replacement Equipment	\$10,643.00	\$1,003.00	\$9,640.00	\$1,705.00	\$1,463.45	\$241.55	\$1,705.00	\$1,553.22	\$941.00	\$0.00
FUNC: AUDIO VISUAL - 2223		\$23,901.00	\$15,138.00	\$8,763.00	\$15,552.00	\$16,180.79	(\$628.79)	\$15,552.00	\$11,406.07	\$16,696.00	\$11,818.27
100.2224.340.00.00.00000	Technical Services	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: EDUCATIONAL TV - 2224		\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$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	\$9,700.00	(\$500.00)	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00
FUNC: SCHOOL BOARD STIPEND - 2311		\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$9,700.00	(\$500.00)	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00
100.2312.115.00.00.00000	Office Salaries	\$6,900.00	\$6,900.00	\$0.00	\$5,040.00	\$5,037.50	\$2.50	\$5,040.00	\$4,280.00	\$3,000.00	\$2,800.00
100.2312.610.00.00.00000	Supplies	\$320.00	\$320.00	\$0.00	\$360.00	\$50.00	\$310.00	\$360.00	\$0.00	\$360.00	\$0.00
FUNC: SCHOOL BOARD CLERK - 2312		\$7,220.00	\$7,220.00	\$0.00	\$5,400.00	\$5,087.50	\$312.50	\$5,400.00	\$4,280.00	\$3,360.00	\$2,800.00

Timberlane Regional School District

Budget - TRSD

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Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: Bgt Cte Report

Account	Description	2020-21 Requested	2019-20 Voted	2020-21 Req - 2019-20 Voted	2018-19 Voted	2018-19 Expended Prelim	2018-19 Voted - 2018-19 Exp	2017-18 Voted	2017-18 Expended	2016-17 Voted	2016-17 Expended
100.2313.111.00.00.00000	Administrative Salaries	\$5,000.00	\$5,000.00	\$0.00	\$3,400.00	\$3,350.00	\$50.00	\$3,400.00	\$4,245.00	\$3,400.00	\$3,400.00
100.2313.610.00.00.00000	Supplies	\$1,000.00	\$1,500.00	(\$500.00)	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,419.02	\$1,000.00	\$563.78
FUNC: TREASURER - 2313		\$6,000.00	\$6,500.00	(\$500.00)	\$4,400.00	\$3,350.00	\$1,050.00	\$4,400.00	\$5,664.02	\$4,400.00	\$3,963.78
100.2314.340.00.00.00000	Technical Services	\$4,000.00	\$4,000.00	\$0.00	\$2,000.00	\$4,329.50	(\$2,329.50)	\$2,000.00	\$3,734.00	\$2,000.00	\$2,999.00
100.2314.550.00.00.00000	Printing	\$6,800.00	\$6,300.00	\$500.00	\$6,500.00	\$6,617.50	(\$117.50)	\$6,500.00	\$4,750.00	\$6,500.00	\$4,565.00
100.2314.610.00.00.00000	Supplies	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$3,315.00	\$1,685.00	\$5,000.00	\$3,285.00	\$5,000.00	\$3,938.33
FUNC: DISTRICT MEETING - 2314		\$15,800.00	\$15,300.00	\$500.00	\$13,500.00	\$14,262.00	(\$762.00)	\$13,500.00	\$11,769.00	\$13,500.00	\$11,502.33
100.2317.330.00.00.00000	Other Professional Services	\$44,000.00	\$44,000.00	\$0.00	\$47,000.00	\$34,093.75	\$12,906.25	\$47,000.00	\$33,009.50	\$47,000.00	\$31,856.10
FUNC: AUDIT - 2317		\$44,000.00	\$44,000.00	\$0.00	\$47,000.00	\$34,093.75	\$12,906.25	\$47,000.00	\$33,009.50	\$47,000.00	\$31,856.10
100.2318.330.00.00.00000	Other Professional Services	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$133,236.55	(\$43,236.55)	\$90,000.00	\$58,555.44	\$80,000.00	\$191,630.24
FUNC: LEGAL FEES - 2318		\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$133,236.55	(\$43,236.55)	\$90,000.00	\$58,555.44	\$80,000.00	\$191,630.24
100.2319.115.00.00.00000	Office Salaries	\$5,000.00	\$5,000.00	\$0.00	\$3,720.00	\$3,423.75	\$296.25	\$3,720.00	\$3,360.00	\$1,500.00	\$2,960.00
100.2319.330.00.00.00000	Other Professional Services	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$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	\$1,159.70
100.2319.540.00.00.00000	Advertising	\$4,000.00	\$4,000.00	\$0.00	\$8,000.00	\$675.00	\$7,325.00	\$8,000.00	\$1,244.86	\$8,000.00	\$2,451.91
100.2319.580.00.00.00000	Travel/Workshops	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$1,850.00	\$2,150.00	\$4,000.00	\$2,005.00	\$1,700.00	\$4,631.06
100.2319.810.00.00.00000	Dues and Fees	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$14,602.44	\$1,397.56	\$16,000.00	\$14,005.99	\$15,000.00	\$14,077.44
100.2319.890.00.00.00000	Miscellaneous Expense	\$125,000.00	\$25,000.00	\$100,000.00	\$25,000.00	\$5,887.82	\$19,112.18	\$25,000.00	\$40,168.62	\$20,000.00	\$15,698.01
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$156,001.00	\$56,001.00	\$100,000.00	\$58,721.00	\$26,439.01	\$32,281.99	\$58,721.00	\$60,784.47	\$48,200.00	\$40,978.12

Timberlane Regional School District

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Account	Description	2020-21 Requested	2019-20 Voted	2020-21 Req - 2019-20 Voted	2018-19 Voted Expended	2018-19 Prelim	2018-19 Voted - 2018-19 Exp	2017-18 Voted	2017-18 Expended	2016-17 Voted	2016-17 Expended
100.2320.310.00.00000	Official/Admin Services	\$1,748,315.00	\$1,589,325.00	\$158,990.00	\$1,641,692.00	\$1,641,692.00	\$0.00	\$1,517,708.00	\$1,517,708.00	\$1,480,686.00	\$1,480,686.00
FUNC: SAU #55 BUDGET - 2320		\$1,748,315.00	\$1,589,325.00	\$158,990.00	\$1,641,692.00	\$1,641,692.00	\$0.00	\$1,517,708.00	\$1,517,708.00	\$1,480,686.00	\$1,480,686.00
100.2330.111.00.00000	Administrative Salaries	\$212,700.00	\$211,150.00	\$1,550.00	\$212,182.00	\$195,653.00	\$16,529.00	\$212,182.00	\$263,208.06	\$206,002.00	\$206,000.00
100.2330.112.00.00000	Teacher/Specialist Salaries	\$26,290.50	\$27,749.05	(\$1,458.55)	\$34,622.00	\$7,591.88	\$27,030.12	\$34,622.00	\$25,241.92	\$34,279.00	\$0.00
100.2330.115.00.00000	Office Salaries	\$100,951.50	\$100,561.50	\$390.00	\$98,088.10	\$59,652.08	\$38,436.02	\$98,088.10	\$114,897.98	\$95,459.50	\$97,237.44
100.2330.330.00.00000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2330.531.00.00000	Telephone	\$480.00	\$480.00	\$0.00	\$240.00	\$200.00	\$40.00	\$240.00	\$240.00	\$240.00	\$220.00
100.2330.534.00.00000	Postage	\$300.00	\$300.00	\$0.00	\$500.00	\$70.20	\$429.80	\$500.00	\$42.94	\$500.00	\$197.74
100.2330.580.00.00000	Travel/Workshops	\$8,850.00	\$8,835.00	\$15.00	\$9,200.00	\$5,523.30	\$3,676.70	\$9,200.00	\$8,116.89	\$10,400.00	\$7,858.83
100.2330.610.00.00000	Supplies	\$300.00	\$600.00	(\$300.00)	\$600.00	\$146.57	\$453.43	\$600.00	\$475.32	\$600.00	\$404.08
100.2330.640.00.00000	Books & Info Resources	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2330.733.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2330.737.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2330.810.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$349,872.00	\$349,675.55	\$196.45	\$355,437.10	\$268,837.03	\$86,600.07	\$355,437.10	\$412,223.11	\$347,485.50	\$311,918.09
100.2340.111.00.00000	Administrative Salaries	\$117,420.00	\$117,420.00	\$0.00	\$99,912.00	\$114,000.00	(\$14,088.00)	\$216,302.00	\$111,096.15	\$209,092.00	\$210,000.00
100.2340.115.00.00000	Office Salaries	\$43,641.00	\$42,373.50	\$1,267.50	\$34,854.70	\$41,090.51	(\$6,235.81)	\$34,854.70	\$29,440.80	\$34,515.60	\$31,555.85
100.2340.330.00.00000	Other Professional Services	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2340.580.00.00000	Travel/Workshops	\$6,000.00	\$6,000.00	\$0.00	\$6,001.00	\$3,703.32	\$2,297.68	\$6,001.00	\$3,449.39	\$10,001.00	\$7,448.25
100.2340.610.00.00000	Supplies	\$19,213.90	\$10,000.00	\$9,213.90	\$10,001.00	\$5,339.69	\$4,661.31	\$28,001.00	\$16,345.16	\$10,001.00	\$4,134.44
100.2340.640.00.00000	Books & Info Resources	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$3,699.69	\$300.31	\$4,000.00	\$3,999.22	\$4,000.00	\$1,201.00
100.2340.733.00.00000	New Equipment	\$2.00	\$2.00	\$0.00	\$3.00	\$0.00	\$3.00	\$3.00	\$0.00	\$3.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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

Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: Bgt Cte Report

Account	Description	2020-21 Requested	2019-20 Voted	2020-21 Req - 2019-20 Voted	2018-19 Voted	2018-19 Expended Prelim	2018-19 Voted - 2018-19 Exp	2017-18 Voted	2017-18 Expended	2016-17 Voted	2016-17 Expended
100.2340.737.00.00.00000	Replacement Equipment	\$2.00	\$2.00	\$0.00	\$3.00	\$0.00	\$3.00	\$3.00	\$0.00	\$7,502.00	\$5,458.46
100.2340.810.00.00.00000	Dues and Fees	\$2.00	\$2.00	\$0.00	\$3.00	\$0.00	\$3.00	\$3.00	\$0.00	\$3.00	\$0.00
FUNC: DIRECTORS OF CURRICULUM - 2340		\$190,281.90	\$179,800.50	\$10,481.40	\$154,778.70	\$167,833.21	(\$13,054.51)	\$289,168.70	\$164,330.72	\$275,117.60	\$259,798.00
100.2410.111.00.00.00000	Administrative Salaries	\$2,045,312.00	\$2,053,202.00	(\$7,890.00)	\$2,059,110.00	\$2,066,091.80	(\$6,981.80)	\$2,120,368.00	\$2,256,196.74	\$1,886,681.00	\$2,155,811.20
100.2410.114.00.00.00000	Educational Assistants Salarie	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2410.115.00.00.00000	Office Salaries	\$708,418.51	\$677,500.40	\$30,918.11	\$651,519.99	\$655,480.79	(\$3,960.80)	\$651,519.99	\$660,075.00	\$639,278.21	\$648,332.20
100.2410.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00
100.2410.531.00.00.00000	Telephone	\$150,000.00	\$200,000.00	(\$50,000.00)	\$184,938.00	\$167,516.78	\$17,421.22	\$184,938.00	\$184,306.45	\$183,688.00	\$180,809.51
100.2410.534.00.00.00000	Postage	\$0.00	\$5,000.00	(\$5,000.00)	\$5,000.00	\$990.90	\$4,009.10	\$5,000.00	\$723.83	\$5,000.00	\$175.27
100.2410.580.00.00.00000	Travel/Workshops	\$0.00	\$5,600.00	(\$5,600.00)	\$5,600.00	\$69.60	\$5,530.40	\$5,600.00	\$5,307.20	\$5,600.00	\$4,936.40
100.2410.610.00.00.00000	Supplies	\$95,846.00	\$111,904.00	(\$16,058.00)	\$113,436.00	\$110,127.98	\$3,308.02	\$113,436.00	\$101,846.71	\$109,641.00	\$97,863.85
100.2410.640.00.00.00000	Books & Info Resources	\$4,500.00	\$3,501.00	\$999.00	\$3,802.00	\$3,015.59	\$786.41	\$3,802.00	\$2,829.05	\$3,302.00	\$2,255.03
100.2410.733.00.00.00000	New Equipment	\$7,649.90	\$5.00	\$7,644.90	\$8.00	\$3,424.58	(\$3,416.58)	\$8.00	\$299.99	\$2,681.00	\$4,111.63
100.2410.737.00.00.00000	Replacement Equipment	\$8,233.00	\$7,875.00	\$358.00	\$42,031.00	\$15,360.74	\$26,670.26	\$48,031.00	\$42,411.84	\$69,677.42	\$62,647.79
100.2410.810.00.00.00000	Dues and Fees	\$25,762.00	\$25,263.00	\$499.00	\$25,106.00	\$22,364.00	\$2,742.00	\$27,606.00	\$21,163.97	\$25,106.00	\$23,542.00
100.2410.890.00.00.00000	Miscellaneous Expense	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,045,722.41	\$3,089,851.40	(\$44,128.99)	\$3,090,556.99	\$3,044,442.76	\$46,114.23	\$3,160,314.99	\$3,275,160.78	\$2,930,655.63	\$3,180,484.88
100.2490.111.00.00.00000	Administrative Salaries	\$89,600.00	\$88,992.00	\$608.00	\$84,049.00	\$86,400.00	(\$2,351.00)	\$84,049.00	\$85,615.40	\$81,577.00	\$81,600.00
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$95,880.00	\$93,730.00	\$2,150.00	\$91,295.00	\$91,500.00	(\$205.00)	\$91,295.00	\$91,042.30	\$86,845.00	\$85,950.00
100.2490.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2490.610.00.00.00000	Supplies	\$31,400.00	\$31,100.00	\$300.00	\$27,500.00	\$26,798.41	\$701.59	\$27,500.00	\$26,919.02	\$27,500.00	\$27,191.97
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$216,880.00	\$213,822.00	\$3,058.00	\$202,845.00	\$204,698.41	(\$1,853.41)	\$202,845.00	\$203,576.72	\$195,922.00	\$194,741.97

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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

From Date: 7/1/2020 To Date: 6/30/2021

Account	Description	2020-21 Requested	2019-20 Voted	2020-21 Req - 2019-20 Voted	2018-19 Voted	2018-19 Expended Prelim	2018-19 Voted - 2018-19 Exp	2017-18 Voted	2017-18 Expended	2016-17 Voted	2016-17 Expended
100.2510.310.00.00.00000	Official/Admin Services	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$4,942.76	\$50,057.24	\$62,000.00	\$52,640.56	\$55,000.00	\$52,187.89
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$4,942.76	\$50,057.24	\$62,000.00	\$52,640.56	\$55,000.00	\$52,187.89
100.2610.111.00.00.00000	Administrative Salaries	\$95,000.00	\$0.00	\$95,000.00	\$88,001.00	\$0.00	\$88,001.00	\$88,001.00	\$105,014.83	\$85,492.00	\$84,000.00
100.2610.116.00.00.00000	Custodial Salaries	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$95,000.00	\$0.00	\$95,000.00	\$88,004.00	\$0.00	\$88,004.00	\$88,004.00	\$105,014.83	\$85,492.00	\$84,000.00
100.2620.115.00.00.00000	Office Salaries	\$23,642.55	\$22,957.80	\$684.75	\$5,000.00	\$26,583.09	(\$21,583.09)	\$5,000.00	\$12,833.82	\$1.00	\$2,168.75
100.2620.116.00.00.00000	Custodial Salaries	\$1,677,678.50	\$1,606,766.58	\$70,911.92	\$1,562,540.99	\$1,550,159.13	\$12,381.86	\$1,562,540.99	\$1,630,602.28	\$1,487,921.42	\$1,496,504.42
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$27,415.98	(\$19,415.98)	\$8,000.00	\$31,414.86	\$1.00	\$25,759.70
100.2620.290.00.00.00000	Other Employee Benefits	\$32,000.00	\$32,000.00	\$0.00	\$31,000.00	\$31,965.92	(\$965.92)	\$31,000.00	\$31,774.30	\$28,000.00	\$27,620.07
100.2620.330.00.00.00000	Other Professional Services	\$42,700.00	\$50,000.00	(\$7,300.00)	\$50,920.00	\$77,994.24	(\$27,074.24)	\$60,000.00	\$70,831.48	\$55,000.00	\$65,396.71
100.2620.410.00.00.00000	Water/Sewer/Septic	\$58,000.00	\$40,000.00	\$18,000.00	\$30,000.00	\$50,061.44	(\$20,061.44)	\$30,000.00	\$42,323.80	\$25,000.00	\$31,060.45
100.2620.420.00.00.00000	Cleaning Services	\$89,500.00	\$89,500.00	\$0.00	\$91,200.00	\$81,166.58	\$10,033.42	\$91,200.00	\$84,676.03	\$69,000.00	\$74,544.39
100.2620.430.00.00.00000	Repair and Maintenance	\$55,000.00	\$205,000.00	(\$150,000.00)	\$195,000.00	\$273,013.26	(\$78,013.26)	\$195,000.00	\$248,170.39	\$180,000.00	\$221,598.61
100.2620.441.00.00.00000	Rental Land & Buildings	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$34,785.00	\$34,785.00	\$34,785.00	\$34,785.00
100.2620.520.00.00.00000	Insurance	\$189,444.00	\$195,000.00	(\$5,556.00)	\$195,000.00	\$190,013.00	\$4,987.00	\$195,000.00	\$191,445.00	\$190,718.00	\$190,718.00
100.2620.580.00.00.00000	Travel/Workshops	\$5,000.00	\$5,000.00	\$0.00	\$12,000.00	\$4,354.65	\$7,645.35	\$12,000.00	\$5,047.06	\$14,000.00	\$8,468.03
100.2620.610.00.00.00000	Supplies	\$180,350.00	\$158,744.00	\$21,606.00	\$184,355.00	\$167,304.70	\$17,050.30	\$184,355.00	\$214,773.04	\$179,556.00	\$194,701.01
100.2620.621.00.00.00000	Natural Gas	\$127,000.00	\$157,000.00	(\$30,000.00)	\$207,004.00	\$125,897.43	\$81,106.57	\$207,004.00	\$148,496.66	\$317,504.00	\$136,918.50
100.2620.622.00.00.00000	Electricity	\$530,000.00	\$600,000.00	(\$70,000.00)	\$665,009.00	\$520,437.14	\$144,571.86	\$665,009.00	\$538,201.40	\$700,009.00	\$511,069.30
100.2620.623.00.00.00000	Bottled Gas	\$18,000.00	\$18,000.00	\$0.00	\$18,002.00	\$27,061.49	(\$9,059.49)	\$18,002.00	\$28,676.45	\$18,002.00	\$13,013.17
100.2620.624.00.00.00000	Fuel Oil	\$172,005.00	\$181,200.00	(\$9,195.00)	\$176,704.00	\$159,595.54	\$17,108.46	\$176,704.00	\$107,224.60	\$254,704.00	\$85,440.38
100.2620.629.00.00.00000	Other Energy	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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

Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: Bgt Cte Report

Account	Description	2020-21 Requested	2019-20 Voted	2020-21 Req - 2019-20 Voted	2018-19 Voted Expended	2018-19 Expended Prelim	2018-19 Voted - 2018-19 Exp	2017-18 Voted	2017-18 Expended	2016-17 Voted	2016-17 Expended
100.2620.643.00.0.00000	Information Access Fees	\$8,500.00	\$8,500.00	\$0.00	\$6,300.00	\$6,557.79	(\$257.79)	\$6,300.00	\$8,240.79	\$6,000.00	\$6,266.86
100.2620.733.00.0.00000	New Equipment	(\$28,999.00)	\$1.00	(\$29,000.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$5,001.45
100.2620.737.00.0.00000	Replacement Equipment	\$34,000.00	\$54,000.00	(\$20,000.00)	\$73,003.00	\$10,597.83	\$62,405.17	\$73,003.00	\$37,832.80	\$85,003.00	\$53,083.03
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$3,221,822.05	\$3,431,671.38	(\$209,849.33)	\$3,511,040.99	\$3,330,179.21	\$180,861.78	\$3,554,904.99	\$3,467,349.76	\$3,645,204.42	\$3,184,117.83
100.2630.420.00.0.00000	Cleaning Services	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$22,601.00	\$11,399.00	\$34,000.00	\$30,910.00	\$29,000.00	\$48,319.00
100.2630.422.00.0.00000	Snow Removal	\$10,000.00	\$15,000.00	(\$5,000.00)	\$11,000.00	\$5,497.00	\$5,503.00	\$11,000.00	\$14,072.50	\$11,000.00	\$21,712.50
100.2630.430.00.0.00000	Repair and Maintenance	\$8,000.00	\$8,000.00	\$0.00	\$6,500.00	\$14,028.27	(\$7,528.27)	\$6,500.00	\$8,554.87	\$5,000.00	\$8,786.95
100.2630.610.00.0.00000	Supplies	\$47,000.00	\$47,000.00	\$0.00	\$50,000.00	\$36,692.37	\$13,307.63	\$50,000.00	\$37,825.08	\$50,000.00	\$20,997.55
100.2630.733.00.0.00000	New Equipment	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$6,449.00	\$10,000.00	\$5,396.00
100.2630.737.00.0.00000	Replacement Equipment	\$4,000.00	\$8,000.00	(\$4,000.00)	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$12,723.88	\$0.00	\$3,500.00
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$103,001.00	\$112,001.00	(\$9,000.00)	\$112,001.00	\$89,318.64	\$22,682.36	\$112,001.00	\$110,535.33	\$105,000.00	\$108,712.00
100.2640.430.00.0.00000	Repair and Maintenance	\$130,000.00	\$155,000.00	(\$25,000.00)	\$155,000.00	\$104,963.50	\$50,036.50	\$155,000.00	\$129,071.97	\$155,000.00	\$126,269.20
FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640		\$130,000.00	\$155,000.00	(\$25,000.00)	\$155,000.00	\$104,963.50	\$50,036.50	\$155,000.00	\$129,071.97	\$155,000.00	\$126,269.20
100.2650.430.00.0.00000	Repair and Maintenance	\$8,000.00	\$8,000.00	\$0.00	\$5,000.00	\$3,510.11	\$1,489.89	\$5,000.00	\$12,114.69	\$3,500.00	\$17,501.05
100.2650.626.00.0.00000	Gasoline	\$15,000.00	\$15,000.00	\$0.00	\$18,000.00	\$10,448.81	\$7,551.19	\$18,000.00	\$15,121.07	\$18,000.00	\$10,067.41
100.2650.733.00.0.00000	New Equipment	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$23,000.00	\$21,104.00	\$0.00	\$0.00
100.2650.737.00.0.00000	Replacement Equipment	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$35,000.00	\$37,156.00	\$0.00	\$0.00
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		\$23,002.00	\$23,002.00	\$0.00	\$23,002.00	\$13,958.92	\$9,043.08	\$81,000.00	\$85,495.76	\$21,500.00	\$27,568.46
100.2660.330.00.0.00000	Other Professional Services	\$79,040.00	\$76,000.00	\$3,040.00	\$66,001.00	\$74,591.60	(\$8,590.60)	\$66,001.00	\$74,011.66	\$66,001.00	\$37,781.50
100.2660.340.00.0.00000	Technical Services	\$19,401.00	\$19,401.00	\$0.00	\$19,402.00	\$4,664.00	\$14,738.00	\$19,402.00	\$5,986.00	\$19,402.00	\$13,188.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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Exclude inactive accounts with zero balance

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To Date: 6/30/2021

Definition: Bgt Cte Report

Account	Description	2020-21 Requested	2019-20 Voted	2020-21 Req - 2019-20 Voted	2018-19 Voted	2018-19 Expended Prelim	2018-19 Voted - 2018-19 Exp	2017-18 Voted	2017-18 Expended	2016-17 Voted	2016-17 Expended
100.2660.430.00.0.00000	Repair and Maintenance	\$16,000.00	\$12,000.00	\$4,000.00	\$12,001.00	\$14,932.26	(\$2,931.26)	\$12,001.00	\$36,763.74	\$10,001.00	\$10,451.50
100.2660.490.00.0.00000	Other Purchased Property Ser	\$5,001.00	\$5,001.00	\$0.00	\$4,995.00	\$6,984.00	(\$1,989.00)	\$6,001.00	\$6,396.00	\$5,001.00	\$4,221.00
100.2660.610.00.0.00000	Supplies	\$40,000.00	\$40,000.00	\$0.00	\$40,007.00	\$0.00	\$40,007.00	\$40,007.00	\$0.00	\$10,007.00	\$1,412.92
100.2660.733.00.0.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$7.00	\$17,510.97	(\$17,503.97)	\$10,007.00	\$1,158.00	\$10,007.00	\$9,979.92
100.2660.737.00.0.00000	Replacement Equipment	\$0.00	\$6,000.00	(\$6,000.00)	\$12,000.00	\$19,424.00	(\$7,424.00)	\$12,000.00	\$19,424.00	\$10,000.00	\$4,988.42
FUNC: SECURITY SERVICES - 2660		\$159,442.00	\$158,402.00	\$1,040.00	\$154,413.00	\$138,106.83	\$16,306.17	\$165,419.00	\$143,739.40	\$130,419.00	\$82,023.26
100.2721.519.00.0.00000	Student Transportation	\$2,262,387.00	\$2,188,543.00	\$73,844.00	\$1,972,738.64	\$2,111,130.14	(\$138,391.50)	\$1,972,738.64	\$1,941,852.52	\$1,921,591.00	\$1,902,039.15
FUNC: REGULAR PROGRAM TRANSP - 2721		\$2,262,387.00	\$2,188,543.00	\$73,844.00	\$1,972,738.64	\$2,111,130.14	(\$138,391.50)	\$1,972,738.64	\$1,941,852.52	\$1,921,591.00	\$1,902,039.15
100.2722.519.00.0.00000	Student Transportation	\$1,038,900.00	\$1,119,796.00	(\$80,896.00)	\$920,723.00	\$987,620.71	(\$66,897.71)	\$920,723.00	\$930,276.42	\$844,100.00	\$790,692.40
FUNC: SPECIAL EDUCATION TRANSP - 2722		\$1,038,900.00	\$1,119,796.00	(\$80,896.00)	\$920,723.00	\$987,620.71	(\$66,897.71)	\$920,723.00	\$930,276.42	\$844,100.00	\$790,692.40
100.2723.519.00.0.00000	Student Transportation	\$83,010.75	\$78,122.00	\$4,888.75	\$70,846.00	\$61,714.04	\$9,131.96	\$70,846.00	\$73,835.24	\$69,307.00	\$63,533.95
FUNC: VOCATIONAL TRANSPORTATION - 2723		\$83,010.75	\$78,122.00	\$4,888.75	\$70,846.00	\$61,714.04	\$9,131.96	\$70,846.00	\$73,835.24	\$69,307.00	\$63,533.95
100.2724.519.00.0.00000	Student Transportation	\$97,245.00	\$97,245.00	\$0.00	\$104,320.00	\$89,351.08	\$14,968.92	\$104,320.00	\$81,944.14	\$102,190.00	\$89,490.06
FUNC: ATHLETIC TRANSPORTATION - 2724		\$97,245.00	\$97,245.00	\$0.00	\$104,320.00	\$89,351.08	\$14,968.92	\$104,320.00	\$81,944.14	\$102,190.00	\$89,490.06
100.2725.519.00.0.00000	Student Transportation	\$43,440.00	\$41,510.00	\$1,930.00	\$34,630.00	\$29,224.00	\$5,406.00	\$34,630.00	\$29,039.06	\$31,460.00	\$24,798.74
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$43,440.00	\$41,510.00	\$1,930.00	\$34,630.00	\$29,224.00	\$5,406.00	\$34,630.00	\$29,039.06	\$31,460.00	\$24,798.74
100.2729.519.00.0.00000	Student Transportation	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$12,525.66	\$974.34	\$13,500.00	\$11,956.68	\$15,500.00	\$11,359.63
FUNC: MUSIC TRANSPORTATION - 2729		\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$12,525.66	\$974.34	\$13,500.00	\$11,956.68	\$15,500.00	\$11,359.63

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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

Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: Bgt Cte Report

Account	Description	2020-21 Requested	2019-20 Voted	2020-21 Req - 2019-20 Voted	2018-19 Voted	2018-19 Expended Prelim	2018-19 Voted - 2018-19 Exp	2017-18 Voted	2017-18 Expended	2016-17 Voted	2016-17 Expended
100.2840.111.00.00.00000	Administrative Salaries	\$113,940.00	\$111,240.00	\$2,700.00	\$103,001.00	\$108,000.00	(\$4,999.00)	\$103,001.00	\$106,000.00	\$107,121.00	\$100,000.00
100.2840.114.00.00.00000	Educational Assistants Salarie	\$59,319.00	\$49,003.50	\$10,315.50	\$43,117.80	\$47,671.50	(\$4,553.70)	\$43,117.80	\$43,337.91	\$36,583.00	\$42,653.12
100.2840.330.00.00.00000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$38,464.00	\$950.00
100.2840.430.00.00.00000	Repair and Maintenance	\$27,500.00	\$21,000.00	\$6,500.00	\$16,325.00	\$17,473.30	(\$1,148.30)	\$16,325.00	\$16,004.99	\$16,325.00	\$22,734.74
100.2840.532.00.00.00000	Data Communications	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2840.610.00.00.00000	Supplies	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$13,876.67	\$1,123.33	\$15,000.00	\$12,295.41	\$15,000.00	\$9,860.70
100.2840.643.00.00.00000	Information Access Fees	\$100,794.00	\$96,727.00	\$4,067.00	\$94,968.00	\$96,475.46	(\$1,507.46)	\$94,968.00	\$100,240.09	\$107,390.00	\$88,010.65
100.2840.650.00.00.00000	Software	\$108,980.00	\$96,125.00	\$12,855.00	\$89,668.00	\$93,100.37	(\$3,432.37)	\$89,668.00	\$89,434.95	\$92,168.00	\$102,784.85
100.2840.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2840.734.00.00.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$1.00	\$2,002.64	(\$2,001.64)	\$1.00	\$6,499.34	\$1.00	\$0.00
100.2840.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$27,019.00	\$1.00	\$1,043.99
100.2840.738.00.00.00000	Replacement Computer/Netw/	\$9,000.00	\$9,000.00	\$0.00	\$2,000.00	\$20,713.00	(\$18,713.00)	\$85,745.00	\$75,358.21	\$64,800.00	\$43,389.03
FUNC: COMPUTER SERVICES - 2840		\$434,534.00	\$398,095.50	\$36,438.50	\$384,083.80	\$399,312.94	(\$15,229.14)	\$467,828.80	\$476,189.90	\$477,854.00	\$411,427.08
100.2900.210.00.00.00000	Group Insurance	\$9,845,200.16	\$10,240,159.44	(\$394,959.28)	\$9,429,006.30	\$9,177,294.17	\$251,712.13	\$8,974,794.26	\$8,792,081.52	\$8,940,348.00	\$8,334,715.32
100.2900.220.00.00.00000	FICA	\$2,549,899.88	\$2,550,205.88	(\$306.00)	\$2,717,123.42	\$2,420,474.79	\$296,648.63	\$2,577,036.61	\$2,491,539.98	\$2,517,670.81	\$2,434,666.46
100.2900.231.00.00.00000	Non-teacher Retirement	\$799,528.00	\$799,803.63	(\$275.63)	\$847,756.62	\$750,814.92	\$96,941.70	\$722,453.23	\$767,025.57	\$746,766.86	\$703,200.33
100.2900.232.00.00.00000	Teacher Retirement	\$4,622,647.87	\$4,822,647.87	(\$200,000.00)	\$5,011,161.56	\$4,445,882.67	\$565,278.89	\$4,879,526.06	\$4,566,170.67	\$4,266,450.97	\$4,059,113.40
100.2900.250.00.00.00000	Unemployment Compensator	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$11,312.46	\$18,687.54	\$30,000.00	\$5,744.27	\$32,000.00	\$14,470.09
100.2900.260.00.00.00000	Worker's Compensation	\$261,358.00	\$193,000.00	\$68,358.00	\$193,272.00	\$193,272.00	\$0.00	\$182,164.00	\$182,164.00	\$191,884.99	\$180,852.00
100.2900.290.00.00.00000	Other Employee Benefits	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$920.00	\$2,080.00	\$3,000.00	\$3,630.00	\$5,000.00	\$767.16
FUNC: SUPPORT SERVICES-OTHER - 2900		\$18,111,633.91	\$18,638,816.82	(\$527,182.91)	\$18,231,319.90	\$16,999,971.01	\$1,231,348.89	\$17,368,974.16	\$16,808,356.01	\$16,700,121.63	\$15,727,784.76
100.4200.430.00.00.00000	Repair and Maintenance	\$150,000.00	\$100,000.00	\$50,000.00	\$0.00	\$136,194.20	(\$136,194.20)	\$290,500.00	\$316,776.20	\$349,000.00	\$415,078.85
FUNC: SITE IMPROVEMENT - 4200		\$150,000.00	\$100,000.00	\$50,000.00	\$0.00	\$136,194.20	(\$136,194.20)	\$290,500.00	\$316,776.20	\$349,000.00	\$415,078.85

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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

Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: Bgt Cte Report

Account	Description	2020-21 Requested	2019-20 Voted	2020-21 Req - 2019-20 Voted	2018-19 Voted	2018-19 Expended Prelim	2018-19 Voted - 2018-19 Exp	2017-18 Voted	2017-18 Expended	2016-17 Voted	2016-17 Expended
100.4600.450.00.0.00000	Construction Services	\$1,768,200.00	\$931,000.00	\$837,200.00	\$500,001.00	\$474,271.98	\$25,729.02	\$575,739.00	\$615,522.92	\$965,800.00	\$644,648.19
FUNC: BUILDING IMPROVEMENT - 4600		\$1,768,200.00	\$931,000.00	\$837,200.00	\$500,001.00	\$474,271.98	\$25,729.02	\$575,739.00	\$615,522.92	\$965,800.00	\$644,648.19
100.5110.910.00.0.00000	Principal	\$0.00	\$1,600,000.00	(\$1,600,000.00)	\$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	\$1,600,000.00	(\$1,600,000.00)	\$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	\$42,000.00	(\$42,000.00)	\$126,000.00	\$126,000.00	\$0.00	\$210,000.00	\$210,000.00	\$294,000.00	\$294,000.00
FUNC: INTEREST ON DEBT - 5120		\$0.00	\$42,000.00	(\$42,000.00)	\$126,000.00	\$126,000.00	\$0.00	\$210,000.00	\$210,000.00	\$294,000.00	\$294,000.00
100.5221.930.00.0.00000	Fund Transfers	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,275,000.00	\$2,657.32	\$1,272,342.68	\$1,625,000.00	\$1,351,944.96	\$1,625,000.00	\$13,588.00
FUNC: FOOD SERVICE FUND - 5221		\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,275,000.00	\$2,657.32	\$1,272,342.68	\$1,625,000.00	\$1,351,944.96	\$1,625,000.00	\$13,588.00
100.5222.930.00.0.00000	Fund Transfers	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,167,500.00	\$0.00	\$1,167,500.00	\$1,350,000.00	\$1,285,332.97	\$1,350,000.00	\$0.00
FUNC: FEDERAL PROJECTS - 5222		\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,167,500.00	\$0.00	\$1,167,500.00	\$1,350,000.00	\$1,285,332.97	\$1,350,000.00	\$0.00
100.5223.930.00.0.00000	Fund Transfers	\$77,500.00	\$77,500.00	\$0.00	\$77,500.00	\$4,597.60	\$72,902.40	\$77,500.00	\$62,656.24	\$77,500.00	\$2,348.47
FUNC: PERFORMING ARTS CTR PROGRAMS - 5223		\$77,500.00	\$77,500.00	\$0.00	\$77,500.00	\$4,597.60	\$72,902.40	\$77,500.00	\$62,656.24	\$77,500.00	\$2,348.47
Grand Total:		\$73,974,999.24	\$73,078,676.00	\$896,323.24	\$71,870,605.62	\$65,440,187.93	\$6,430,417.69	\$71,509,414.28	\$69,291,317.86	\$69,944,988.63	\$64,025,712.76

End of Report

Timberlane Regional School District
2020-2021 Default Budget Line Item Detail
as of December 19, 2019

FY 2019-20 Budget	73,078,676
Default Decreases	(2,536,708)
Default Increases	2,078,589
	72,620,557
	(458,119)
	-0.63%

Account	Amount	Notes	Business Office Supported?
100.1100.112	505,662	TTA 20-21 Contract Increase	Yes
100.1100.733	(65,252)	One Time Expend Decrease	Yes
100.1200.112	111,099	TTA 20-21 Contract Increase	Yes
100.1200.114	864	TTA 20-21 Contract Increase	Yes
100.1200.117	5,131	TTA 20-21 Contract Increase	Yes
100.1200.330	250,000	Required Services Increase	Yes
100.1200.561	30,000	Required Services Increase	Yes
100.1200.564	750,644	Required Services Increase	Yes
100.1300.561	38,000	CTE Increase	Yes
100.2122.112	27,955	TTA 20-21 Contract Increase	Yes
100.2122.733	(120)	One Time Expend Decrease	Yes
100.2134.113	22,548	TTA 20-21 Contract Increase	Yes
100.2143.112	6,935	TTA 20-21 Contract Increase	Yes
100.2143.733	(800)	One Time Expend Decrease	Yes
100.2152.112	15,469	TTA 20-21 Contract Increase	Yes
100.2152.733	(8,330)	One Time Expend Decrease	Yes
100.2210.320	(25,000)	20-21 DEFAULT Remove Contractual Oblig Expiring	Yes
100.2213.320	(25,000)	20-21 DEFAULT Remove Contractual Oblig Expiring	Yes
100.2222.112	6,316	TTA 20-21 Contract Increase	Yes
100.2222.733	(2,795)	One Time Expend Decrease	Yes
100.2320.310	158,990	SAU Increase	Yes
100.2330.112	1,690	TTA 20-21 Contract Increase	Yes

Timberlane Regional School District
2020-2021 Default Budget Line Item Detail
as of December 19, 2019

FY 2019-20 Budget	73,078,676
Default Decreases	(2,536,708)
Default Increases	<u>2,078,589</u>
	72,620,557
	(458,119)
	-0.63%

Account	Amount	Notes	Business Office Supported?
100.2620.520	(5,556)	Primex Prop & Liab NTE	Yes
100.2721.519	73,844	Contractual Increase	Yes
100.2722.519	(80,896)	Net Contractual Decrease	No, but can go either way
100.2723.519	4,889	20-21 Contractual Increase	Yes
100.2900.210	(149,959)	20-21 DEFAULT Insurance Decrease	Yes
100.2900.231	196	Retirement Calculated - Operating Budget	No, TTA Warrant s/be incremental increase
100.2900.232	1	TTA 20-21 Contract Increase net Against Level Funding	No, TTA Warrant s/be incremental increase
100.2900.260	68,358	Primex Workers Comp NTE	Yes
100.4600.450	(531,000)	20-21 DEFAULT Remove 19-20 Warrant Article	Yes
100.5110.910	(1,600,000)	20-21 DEFAULT Remove - No bond Obligation	Yes
100.5120.930	(42,000)	20-21 DEFAULT Remove - No bond Obligation	Yes
100.5250.930	-	20-21 DEFAULT Rem 19-20 Warrant (\$250k not incl.)	Yes

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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

Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: Default View

Account	Description	2021 Default	2020 Voted	20 Voted less 21 Default
100.1100.112.00.00.0.00000	Salaries-Teachers	\$16,859,405.85	\$16,353,744.05	\$505,661.80
100.1100.114.00.00.0.00000	Educational Assistants Salarie	\$1,286,430.45	\$1,286,430.45	\$0.00
100.1100.115.00.00.0.00000	Office Salaries	\$31,201.50	\$31,201.50	\$0.00
100.1100.122.00.00.0.00000	Substitute Salaries- Teachers	\$310,000.00	\$310,000.00	\$0.00
100.1100.123.00.00.0.00000	Long Term Substitutes	\$175,000.00	\$175,000.00	\$0.00
100.1100.320.00.00.0.00000	Professional Edu Services	\$1,500.00	\$1,500.00	\$0.00
100.1100.330.00.00.0.00000	Other Professional Services	\$75,950.00	\$75,950.00	\$0.00
100.1100.430.00.00.0.00000	Repair and Maintenance	\$61,055.00	\$61,055.00	\$0.00
100.1100.550.00.00.0.00000	Printing	\$4,675.00	\$4,675.00	\$0.00
100.1100.580.00.00.0.00000	Travel/Workshops	\$8,603.00	\$8,603.00	\$0.00
100.1100.610.00.00.0.00000	Supplies	\$595,611.50	\$595,611.50	\$0.00
100.1100.640.00.00.0.00000	Books & Info Resources	\$139,000.00	\$139,000.00	\$0.00
100.1100.643.00.00.0.00000	Information Access Fees	\$253,007.81	\$253,007.81	\$0.00
100.1100.650.00.00.0.00000	Software	\$91,727.00	\$91,727.00	\$0.00
100.1100.733.00.00.0.00000	New Equipment	\$1,600.00	\$66,852.00	(\$65,252.00)
100.1100.734.00.00.0.00000	New Computer/Netwk Equip	\$120,000.00	\$120,000.00	\$0.00
100.1100.737.00.00.0.00000	Replacement Equipment	\$64,318.27	\$64,318.27	\$0.00
100.1100.738.00.00.0.00000	Replacement Computer/Netw	\$92,500.00	\$92,500.00	\$0.00
100.1100.810.00.00.0.00000	Dues and Fees	\$9,703.00	\$9,703.00	\$0.00
FUNC: REGULAR EDUCATION - 1100		\$20,181,288.38	\$19,740,878.58	\$440,409.80
100.1200.111.00.00.0.00000	Administrative Salaries	\$204,970.00	\$204,970.00	\$0.00
100.1200.112.00.00.0.00000	Teacher/Specialist Salaries	\$3,971,035.00	\$3,859,936.00	\$111,099.00
100.1200.114.00.00.0.00000	Educational Assistants Salarie	\$2,655,410.68	\$2,654,547.18	\$863.50

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Default View

From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	2021 Default	2020 Voted	20 Voted less 21 Default
100.1200.115.00.00.00000	Office Salaries	\$75,166.91	\$75,166.91	\$0.00
100.1200.117.00.00.00000	Home Instruction / ESOL	\$57,075.25	\$51,944.25	\$5,131.00
100.1200.124.00.00.00000	Substitute Salaries- Assistants	\$50,000.00	\$50,000.00	\$0.00
100.1200.330.00.00.00000	Other Professional Services	\$696,900.00	\$446,900.00	\$250,000.00
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	\$0.00	\$30,000.00
100.1200.564.00.00.00000	Tuition-Private	\$2,897,644.00	\$2,147,000.00	\$750,644.00
100.1200.569.00.00.00000	Residential Cost	\$242,200.00	\$242,200.00	\$0.00
100.1200.580.00.00.00000	Travel/Workshops	\$6,950.00	\$6,950.00	\$0.00
100.1200.610.00.00.00000	Supplies	\$45,933.00	\$45,933.00	\$0.00
100.1200.640.00.00.00000	Books & Info Resources	\$9,918.00	\$9,918.00	\$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	\$2,400.00	\$2,400.00	\$0.00
100.1200.733.00.00.00000	New Equipment	\$6,360.00	\$6,360.00	\$0.00
100.1200.737.00.00.00000	Replacement Equipment	\$350.00	\$350.00	\$0.00
100.1200.738.00.00.00000	Replacement Computer/Netw	\$10,000.00	\$10,000.00	\$0.00
FUNC: SPECIAL EDUCATION - 1200		\$10,983,012.84	\$9,835,275.34	\$1,147,737.50
100.1300.561.00.00.00000	Tuition-Other LEA's in State	\$110,000.00	\$72,000.00	\$38,000.00
FUNC: VOCATIONAL EDUCATION - 1300		\$110,000.00	\$72,000.00	\$38,000.00
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$101,516.50	\$101,516.50	\$0.00
100.1410.610.00.00.00000	Supplies	\$43,106.00	\$43,106.00	\$0.00
100.1410.810.00.00.00000	Dues and Fees	\$15,001.00	\$15,001.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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

Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: Default View

Account	Description	2021 Default	2020 Voted	20 Voted less 21 Default
100.1410.890.00.00.00000	Miscellaneous Expense	\$43,253.00	\$43,253.00	\$0.00
FUNC: STUDENT ACTIVITIES - 1410		\$202,876.50	\$202,876.50	\$0.00
100.1420.111.00.00.00000	Administrative Salaries	\$113,300.00	\$113,300.00	\$0.00
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$273,487.00	\$273,487.00	\$0.00
100.1420.115.00.00.00000	Office Salaries	\$44,231.20	\$44,231.20	\$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	\$84,449.00	\$84,449.00	\$0.00
100.1420.430.00.00.00000	Repair and Maintenance	\$7,700.00	\$7,700.00	\$0.00
100.1420.520.00.00.00000	Insurance	\$9,800.00	\$9,800.00	\$0.00
100.1420.580.00.00.00000	Travel/Workshops	\$975.00	\$975.00	\$0.00
100.1420.610.00.00.00000	Supplies	\$57,350.00	\$57,350.00	\$0.00
100.1420.643.00.00.00000	Information Access Fees	\$4,000.00	\$4,000.00	\$0.00
100.1420.737.00.00.00000	Replacement Equipment	\$10,000.00	\$10,000.00	\$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	\$5,500.00	\$5,500.00	\$0.00
100.1420.890.00.00.00000	Miscellaneous Expense	\$30,600.00	\$30,600.00	\$0.00
FUNC: ATHLETICS - 1420		\$679,567.20	\$679,567.20	\$0.00
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$25,000.00	\$25,000.00	\$0.00
100.1430.320.00.00.00000	Professional Edu Services	\$4,000.00	\$4,000.00	\$0.00
100.1430.610.00.00.00000	Supplies	\$300.00	\$300.00	\$0.00
FUNC: SUMMER SCHOOL - 1430		\$29,300.00	\$29,300.00	\$0.00

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Account	Description	2021 Default	2020 Voted	20 Voted less 21 Default
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$125,000.00	\$125,000.00	\$0.00
100.1600.115.00.00.00000	Office Salaries	\$12,594.69	\$12,594.69	\$0.00
100.1600.320.00.00.00000	Professional Edu Services	\$10,000.00	\$10,000.00	\$0.00
100.1600.610.00.00.00000	Supplies	\$8,500.00	\$8,500.00	\$0.00
100.1600.640.00.00.00000	Books & Info Resources	\$2,700.00	\$2,700.00	\$0.00
100.1600.643.00.00.00000	Information Access Fees	\$39,120.00	\$39,120.00	\$0.00
100.1600.650.00.00.00000	Software	\$1.00	\$1.00	\$0.00
FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600		\$197,915.69	\$197,915.69	\$0.00
100.2122.111.00.00.00000	Administrative Salaries	\$108,150.00	\$108,150.00	\$0.00
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,049,275.90	\$1,021,320.60	\$27,955.30
100.2122.115.00.00.00000	Office Salaries	\$131,599.40	\$131,599.40	\$0.00
100.2122.320.00.00.00000	Professional Edu Services	\$7,960.00	\$7,960.00	\$0.00
100.2122.550.00.00.00000	Printing	\$1,620.00	\$1,620.00	\$0.00
100.2122.580.00.00.00000	Travel/Workshops	\$250.00	\$250.00	\$0.00
100.2122.610.00.00.00000	Supplies	\$7,400.00	\$7,400.00	\$0.00
100.2122.640.00.00.00000	Books & Info Resources	\$1,645.00	\$1,645.00	\$0.00
100.2122.733.00.00.00000	New Equipment	\$0.00	\$120.00	(\$120.00)
100.2122.737.00.00.00000	Replacement Equipment	\$1,335.00	\$1,335.00	\$0.00
FUNC: GUIDANCE - 2122		\$1,309,235.30	\$1,281,400.00	\$27,835.30
100.2134.113.00.00.00000	Nurses Salaries	\$619,756.00	\$597,208.00	\$22,548.00
100.2134.115.00.00.00000	Office Salaries	\$51,385.60	\$51,385.60	\$0.00
100.2134.330.00.00.00000	Other Professional Services	\$5,700.00	\$5,700.00	\$0.00

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Definition: Default View

Account	Description	2021 Default	2020 Voted	20 Voted less 21 Default
100.2134.340.00.0.00000	Technical Services	\$5,000.00	\$5,000.00	\$0.00
100.2134.430.00.0.00000	Repair and Maintenance	\$1,300.00	\$1,300.00	\$0.00
100.2134.580.00.0.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00
100.2134.610.00.0.00000	Supplies	\$19,000.00	\$19,000.00	\$0.00
100.2134.640.00.0.00000	Books & Info Resources	\$400.00	\$400.00	\$0.00
100.2134.733.00.0.00000	New Equipment	\$450.00	\$450.00	\$0.00
100.2134.737.00.0.00000	Replacement Equipment	\$1,260.00	\$1,260.00	\$0.00
FUNC: HEALTH SERVICES - 2134		\$704,451.60	\$681,903.60	\$22,548.00
100.2143.112.00.0.00000	Teacher/Specialist Salaries	\$327,709.52	\$320,775.02	\$6,934.50
100.2143.330.00.0.00000	Other Professional Services	\$8,000.00	\$8,000.00	\$0.00
100.2143.580.00.0.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00
100.2143.610.00.0.00000	Supplies	\$11,515.00	\$11,515.00	\$0.00
100.2143.640.00.0.00000	Books & Info Resources	\$380.00	\$380.00	\$0.00
100.2143.733.00.0.00000	New Equipment	\$0.00	\$800.00	(\$800.00)
FUNC: PSYCHOLOGICAL SERVICES - 2143		\$347,804.52	\$341,670.02	\$6,134.50
100.2152.112.00.0.00000	Teacher/Specialist Salaries	\$634,599.00	\$619,130.00	\$15,469.00
100.2152.114.00.0.00000	Educational Assistants Salarie	\$203,905.53	\$203,905.53	\$0.00
100.2152.330.00.0.00000	Other Professional Services	\$184,400.00	\$184,400.00	\$0.00
100.2152.580.00.0.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00
100.2152.610.00.0.00000	Supplies	\$10,765.00	\$10,765.00	\$0.00
100.2152.640.00.0.00000	Books & Info Resources	\$1,150.00	\$1,150.00	\$0.00
100.2152.643.00.0.00000	Information Access Fees	\$40,000.00	\$40,000.00	\$0.00

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Account	Description	2021 Default	2020 Voted	20 Voted less 21 Default
100.2152.733.00.00.000000	New Equipment	\$0.00	\$8,330.00	(\$8,330.00)
FUNC: SPEECH - 2152		\$1,075,019.53	\$1,067,880.53	\$7,139.00
100.2190.112.00.00.000000	Teacher/Specialist Salaries	\$60,000.00	\$60,000.00	\$0.00
100.2190.330.00.00.000000	Other Professional Services	\$3.00	\$3.00	\$0.00
FUNC: OTHER PUPIL SERVICES - 2190		\$60,003.00	\$60,003.00	\$0.00
100.2210.320.00.00.000000	Professional Edu Services	\$35,000.00	\$60,000.00	(\$25,000.00)
100.2210.330.00.00.000000	Other Professional Services	\$20,002.00	\$20,002.00	\$0.00
FUNC: IMPROVEMENT OF INSTRUCTION - 2210		\$55,002.00	\$80,002.00	(\$25,000.00)
100.2213.111.00.00.000000	Administrative Salaries	\$108,150.00	\$108,150.00	\$0.00
100.2213.112.00.00.000000	Teacher/Specialist Salaries	\$5,000.00	\$5,000.00	\$0.00
100.2213.240.00.00.000000	Tuition Reimbursement	\$211,507.00	\$211,507.00	\$0.00
100.2213.320.00.00.000000	Professional Edu Services	\$108,239.00	\$133,239.00	(\$25,000.00)
100.2213.321.00.00.000000	Prof Services for Instruction	\$11,605.00	\$11,605.00	\$0.00
100.2213.580.00.00.000000	Travel/Workshops	\$4,001.00	\$4,001.00	\$0.00
100.2213.610.00.00.000000	Supplies	\$4,000.00	\$4,000.00	\$0.00
100.2213.640.00.00.000000	Books & Info Resources	\$2,500.00	\$2,500.00	\$0.00
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$455,002.00	\$480,002.00	(\$25,000.00)
100.2219.610.00.00.000000	Supplies	\$4,002.00	\$4,002.00	\$0.00
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$4,002.00	\$4,002.00	\$0.00

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Definition: Default View

Account	Description	2021 Default	2020 Voted	20 Voted less 21 Default
100.2222.112.00.00.0.00000	Teacher/Specialist Salaries	\$407,361.00	\$401,045.00	\$6,316.00
100.2222.114.00.00.0.00000	Educational Assistants Salarie	\$159,922.39	\$159,922.39	\$0.00
100.2222.330.00.00.0.00000	Other Professional Services	\$1.00	\$1.00	\$0.00
100.2222.430.00.00.0.00000	Repair and Maintenance	\$1.00	\$1.00	\$0.00
100.2222.610.00.00.0.00000	Supplies	\$7,612.00	\$7,612.00	\$0.00
100.2222.640.00.00.0.00000	Books & Info Resources	\$59,000.00	\$59,000.00	\$0.00
100.2222.641.00.00.0.00000	Library Periodicals	\$10,619.00	\$10,619.00	\$0.00
100.2222.643.00.00.0.00000	Information Access Fees	\$42,072.00	\$42,072.00	\$0.00
100.2222.733.00.00.0.00000	New Equipment	\$0.00	\$2,795.00	(\$2,795.00)
100.2222.737.00.00.0.00000	Replacement Equipment	\$13,894.00	\$13,894.00	\$0.00
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$700,482.39	\$696,961.39	\$3,521.00
100.2223.112.00.00.0.00000	Teacher/Specialist Salaries	\$3,401.00	\$3,401.00	\$0.00
100.2223.430.00.00.0.00000	Repair and Maintenance	\$1,203.00	\$1,203.00	\$0.00
100.2223.580.00.00.0.00000	Travel/Workshops	\$2.00	\$2.00	\$0.00
100.2223.610.00.00.0.00000	Supplies	\$2,853.00	\$2,853.00	\$0.00
100.2223.640.00.00.0.00000	Books & Info Resources	\$6,671.00	\$6,671.00	\$0.00
100.2223.733.00.00.0.00000	New Equipment	\$5.00	\$5.00	\$0.00
100.2223.737.00.00.0.00000	Replacement Equipment	\$1,003.00	\$1,003.00	\$0.00
FUNC: AUDIO VISUAL - 2223		\$15,138.00	\$15,138.00	\$0.00
100.2311.111.00.00.0.00000	Administrative Salaries	\$9,200.00	\$9,200.00	\$0.00
FUNC: SCHOOL BOARD STIPEND - 2311		\$9,200.00	\$9,200.00	\$0.00

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Account	Description	2021 Default	2020 Voted	20 Voted less 21 Default
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
100.2313.610.00.00.00000	Supplies	\$1,500.00	\$1,500.00	\$0.00
FUNC: TREASURER - 2313		\$6,500.00	\$6,500.00	\$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	\$6,300.00	\$6,300.00	\$0.00
100.2314.610.00.00.00000	Supplies	\$5,000.00	\$5,000.00	\$0.00
FUNC: DISTRICT MEETING - 2314		\$15,300.00	\$15,300.00	\$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

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Definition: Default View

Account	Description	2021 Default	2020 Voted	20 Voted less 21 Default
100.2319.810.00.00.000000	Dues and Fees	\$16,000.00	\$16,000.00	\$0.00
100.2319.890.00.00.000000	Miscellaneous Expense	\$25,000.00	\$25,000.00	\$0.00
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$56,001.00	\$56,001.00	\$0.00
100.2320.310.00.00.000000	Official/Admin Services	\$1,748,315.00	\$1,589,325.00	\$158,990.00
FUNC: SAU #55 BUDGET - 2320		\$1,748,315.00	\$1,589,325.00	\$158,990.00
100.2330.111.00.00.000000	Administrative Salaries	\$211,150.00	\$211,150.00	\$0.00
100.2330.112.00.00.000000	Teacher/Specialist Salaries	\$29,438.55	\$27,749.05	\$1,689.50
100.2330.115.00.00.000000	Office Salaries	\$100,561.50	\$100,561.50	\$0.00
100.2330.531.00.00.000000	Telephone	\$480.00	\$480.00	\$0.00
100.2330.534.00.00.000000	Postage	\$300.00	\$300.00	\$0.00
100.2330.580.00.00.000000	Travel/Workshops	\$8,835.00	\$8,835.00	\$0.00
100.2330.610.00.00.000000	Supplies	\$600.00	\$600.00	\$0.00
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$351,365.05	\$349,675.55	\$1,689.50
100.2340.111.00.00.000000	Administrative Salaries	\$117,420.00	\$117,420.00	\$0.00
100.2340.115.00.00.000000	Office Salaries	\$42,373.50	\$42,373.50	\$0.00
100.2340.330.00.00.000000	Other Professional Services	\$1.00	\$1.00	\$0.00
100.2340.580.00.00.000000	Travel/Workshops	\$6,000.00	\$6,000.00	\$0.00
100.2340.610.00.00.000000	Supplies	\$10,000.00	\$10,000.00	\$0.00
100.2340.640.00.00.000000	Books & Info Resources	\$4,000.00	\$4,000.00	\$0.00
100.2340.733.00.00.000000	New Equipment	\$2.00	\$2.00	\$0.00
100.2340.737.00.00.000000	Replacement Equipment	\$2.00	\$2.00	\$0.00

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Account	Description	2021 Default	2020 Voted	20 Voted less 21 Default
100.2340.810.00.00.000000	Dues and Fees	\$2.00	\$2.00	\$0.00
FUNC: DIRECTORS OF CURRICULUM - 2340		\$179,800.50	\$179,800.50	\$0.00
100.2410.111.00.00.000000	Administrative Salaries	\$2,053,202.00	\$2,053,202.00	\$0.00
100.2410.115.00.00.000000	Office Salaries	\$677,500.40	\$677,500.40	\$0.00
100.2410.531.00.00.000000	Telephone	\$200,000.00	\$200,000.00	\$0.00
100.2410.534.00.00.000000	Postage	\$5,000.00	\$5,000.00	\$0.00
100.2410.580.00.00.000000	Travel/Workshops	\$5,600.00	\$5,600.00	\$0.00
100.2410.610.00.00.000000	Supplies	\$111,904.00	\$111,904.00	\$0.00
100.2410.640.00.00.000000	Books & Info Resources	\$3,501.00	\$3,501.00	\$0.00
100.2410.733.00.00.000000	New Equipment	\$5.00	\$5.00	\$0.00
100.2410.737.00.00.000000	Replacement Equipment	\$7,875.00	\$7,875.00	\$0.00
100.2410.810.00.00.000000	Dues and Fees	\$25,263.00	\$25,263.00	\$0.00
100.2410.890.00.00.000000	Miscellaneous Expense	\$1.00	\$1.00	\$0.00
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,089,851.40	\$3,089,851.40	\$0.00
100.2490.111.00.00.000000	Administrative Salaries	\$88,992.00	\$88,992.00	\$0.00
100.2490.112.00.00.000000	Teacher/Specialist Salaries	\$93,730.00	\$93,730.00	\$0.00
100.2490.610.00.00.000000	Supplies	\$31,100.00	\$31,100.00	\$0.00
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$213,822.00	\$213,822.00	\$0.00
100.2510.310.00.00.000000	Official/Admin Services	\$55,000.00	\$55,000.00	\$0.00
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$55,000.00	\$55,000.00	\$0.00

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Definition: Default View

Account	Description	2021 Default	2020 Voted	20 Voted less 21 Default
100.2620.115.00.00.00000	Office Salaries	\$22,957.80	\$22,957.80	\$0.00
100.2620.116.00.00.00000	Custodial Salaries	\$1,606,766.58	\$1,606,766.58	\$0.00
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	\$50,000.00	\$50,000.00	\$0.00
100.2620.410.00.00.00000	Water/Sewer/Septic	\$40,000.00	\$40,000.00	\$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	\$205,000.00	\$205,000.00	\$0.00
100.2620.441.00.00.00000	Rental Land & Buildings	\$1.00	\$1.00	\$0.00
100.2620.520.00.00.00000	Insurance	\$189,444.00	\$195,000.00	(\$5,556.00)
100.2620.580.00.00.00000	Travel/Workshops	\$5,000.00	\$5,000.00	\$0.00
100.2620.610.00.00.00000	Supplies	\$158,744.00	\$158,744.00	\$0.00
100.2620.621.00.00.00000	Natural Gas	\$157,000.00	\$157,000.00	\$0.00
100.2620.622.00.00.00000	Electricity	\$600,000.00	\$600,000.00	\$0.00
100.2620.623.00.00.00000	Bottled Gas	\$18,000.00	\$18,000.00	\$0.00
100.2620.624.00.00.00000	Fuel Oil	\$181,200.00	\$181,200.00	\$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	\$54,000.00	\$54,000.00	\$0.00
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$3,426,115.38	\$3,431,671.38	(\$5,556.00)
100.2630.420.00.00.00000	Cleaning Services	\$34,000.00	\$34,000.00	\$0.00
100.2630.422.00.00.00000	Snow Removal	\$15,000.00	\$15,000.00	\$0.00

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Account	Description	2021 Default	2020 Voted	20 Voted less 21 Default
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	\$8,000.00	\$8,000.00	\$0.00
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$112,001.00	\$112,001.00	\$0.00
100.2640.430.00.00.00000	Repair and Maintenance	\$155,000.00	\$155,000.00	\$0.00
FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640		\$155,000.00	\$155,000.00	\$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
100.2660.330.00.00.00000	Other Professional Services	\$76,000.00	\$76,000.00	\$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	\$12,000.00	\$12,000.00	\$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
100.2660.737.00.00.00000	Replacement Equipment	\$6,000.00	\$6,000.00	\$0.00
FUNC: SECURITY SERVICES - 2660		\$158,402.00	\$158,402.00	\$0.00
100.2721.519.00.00.00000	Student Transportation	\$2,262,387.00	\$2,188,543.00	\$73,844.00
FUNC: REGULAR PROGRAM TRANSP - 2721		\$2,262,387.00	\$2,188,543.00	\$73,844.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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

Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: Default View

Account	Description	2021 Default	2020 Voted	20 Voted less 21 Default
100.2722.519.00.00.00000	Student Transportation	\$1,038,900.00	\$1,119,796.00	(\$80,896.00)
FUNC: SPECIAL EDUCATION TRANSP - 2722		\$1,038,900.00	\$1,119,796.00	(\$80,896.00)
100.2723.519.00.00.00000	Student Transportation	\$83,010.75	\$78,122.00	\$4,888.75
FUNC: VOCATIONAL TRANSPORTATION - 2723		\$83,010.75	\$78,122.00	\$4,888.75
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	\$41,510.00	\$41,510.00	\$0.00
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$41,510.00	\$41,510.00	\$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
100.2840.111.00.00.00000	Administrative Salaries	\$111,240.00	\$111,240.00	\$0.00
100.2840.114.00.00.00000	Educational Assistants Salarie	\$49,003.50	\$49,003.50	\$0.00
100.2840.430.00.00.00000	Repair and Maintenance	\$21,000.00	\$21,000.00	\$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	\$96,727.00	\$96,727.00	\$0.00
100.2840.650.00.00.00000	Software	\$96,125.00	\$96,125.00	\$0.00
100.2840.738.00.00.00000	Replacement Computer/Netw	\$9,000.00	\$9,000.00	\$0.00
FUNC: COMPUTER SERVICES - 2840		\$398,095.50	\$398,095.50	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Default View

From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	2021 Default	2020 Voted	20 Voted less 21 Default
100.2900.210.00.00.000000	Group Insurance	\$10,090,200.16	\$10,240,159.44	(\$149,959.28)
100.2900.220.00.00.000000	FICA	\$2,550,205.88	\$2,550,205.88	\$0.00
100.2900.231.00.00.000000	Non-teacher Retirement	\$800,000.00	\$799,803.63	\$196.37
100.2900.232.00.00.000000	Teacher Retirement	\$4,822,648.50	\$4,822,647.87	\$0.63
100.2900.250.00.00.000000	Unemployment Compensator	\$30,000.00	\$30,000.00	\$0.00
100.2900.260.00.00.000000	Worker's Compensation	\$261,358.00	\$193,000.00	\$68,358.00
100.2900.290.00.00.000000	Other Employee Benefits	\$3,000.00	\$3,000.00	\$0.00
FUNC: SUPPORT SERVICES-OTHER - 2900		\$18,557,412.54	\$18,638,816.82	(\$81,404.28)
100.4200.430.00.00.000000	Repair and Maintenance	\$100,000.00	\$100,000.00	\$0.00
FUNC: SITE IMPROVEMENT - 4200		\$100,000.00	\$100,000.00	\$0.00
100.4600.450.00.00.000000	Construction Services	\$400,000.00	\$931,000.00	(\$531,000.00)
FUNC: BUILDING IMPROVEMENT - 4600		\$400,000.00	\$931,000.00	(\$531,000.00)
100.5110.910.00.00.000000	Principal	\$0.00	\$1,600,000.00	(\$1,600,000.00)
FUNC: PRINCIPAL ON DEBT - 5110		\$0.00	\$1,600,000.00	(\$1,600,000.00)
100.5120.830.00.00.000000	Interest	\$0.00	\$42,000.00	(\$42,000.00)
FUNC: INTEREST ON DEBT - 5120		\$0.00	\$42,000.00	(\$42,000.00)
100.5221.930.00.00.000000	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

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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

Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: Default View

Account	Description	2021 Default	2020 Voted	20 Voted less 21 Default
100.5222.930.00.00.000000	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
100.5223.930.00.00.000000	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:		\$72,620,557.07	\$73,078,676.00	(\$458,118.93)

End of Report

Timberlane Regional School District Capital Improvement Plan 2020-2025

Loc	New/Repl/ Mix	Description	Request ID	Submitted by	CIP Accepted	Budget/ Warrant	Proposed 19- 20	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25
DIS	Repl	DIS - Wireless Access Points	BIT-0002	K Henderson	Y	Budget		\$5,000	\$10,000	\$200,000	\$0	\$0
DIS	New	Classroom Wall Mount Projectors	BIT-0004	K Henderson	Y	Budget		\$66,500	\$66,500	\$66,500	\$66,500	\$66,500
DIS	Repl	DIS - Network Security Appliances	BIT-0006	K Henderson	Y	TBD		\$45,500	\$0	\$0	\$0	\$0
DIS	Repl	DIS - Student Laptops	BIT-0007	K Henderson	Y	Budget		\$15,000	\$34,200	\$34,200	\$34,200	\$0
DIS	Repl	DIS - Student Chromebooks	BIT-0008	K Henderson	Y	Budget		\$115,000	\$115,000	\$115,000	\$115,000	\$0
DIS	Repl	DIS - Desktops	BIT-0009	K Henderson	Y	Budget		\$0	\$31,125	\$31,125	\$31,125	\$0
Dis	Repl	DIS - Laptops for Admins & Teachers	BIT-0011	K Henderson	Y	Budget		\$9,000	\$54,440	\$29,640	\$29,640	\$0
Dis	Repl	DIS - District Servers	BIT-0012	K Henderson	Y	Budget		\$6,000	\$6,000	\$6,000	\$6,000	\$0
Dis	Repl	DIS - Network Switch Replacements	BIT-0013	K Henderson	Y	Budget		\$0	\$27,000	\$27,000	\$0	\$0
DIS	Repl	DIS - Repl. 2006 Maint. Vehicle	FAC-0003	G. Dowd	Y	TBD	\$43,464	\$0	\$40,000	\$41,000	\$68,000	\$50,000
DIS	Repl	DIS - Repl. 2009 Maint. Van	FAC-0004	G. Dowd	Y	TBD		\$0	\$25,000	\$0	\$0	\$0
MS	Repl	MS - Repl. M/S Ride-On Burnisher	FAC-0005	G. Dowd	Y	TBD		\$0	\$15,000	\$0	\$0	\$0
POL	Repl	PS - Repl. PS Ride-On Burnisher	FAC-0005	G. Dowd	Y	TBD		\$0	\$15,000	\$0	\$0	\$0
HS	New	HS - Create Addtl Athletic Storage Space	FACB-0001	T. Geary	Y	TBD		\$0	\$100,000	\$0	\$0	\$0
HS	New	HS - Develop & Build Field House	FACB-0002	T. Geary	Y	TBD		\$0	\$325,000	\$750,000	\$14,650,000	\$0
HS	Mix	HS -Architectural Study for Front Office & Storage Space	FACB-0003	T. Geary	Y	Budget		\$0	\$100,000	\$0	\$0	\$0
HS	New	HS - Storage Space	FACB-0004	T. Geary	Y	TBD		\$0	\$100,000	\$0	\$0	\$0
HS	Repl	HS - Athletic Wing Renovations	FACB-0005	T. Geary	Y	TBD		\$0	\$200,000	\$5,800,000	\$0	\$0
HS	Repl	HS - Repl. Courtyd Window & Wall Syst.	FACB-0006	T. Geary	Y	Budget		\$0	\$879,800	\$0	\$0	\$0
HS	Repl	HS - Replace 200 Hallway Roof System	FACB-0008	T. Geary	Y	TBD		\$0	\$0	\$80,000	\$0	\$0
HS	New	HS - Install Generator	FACB-0010	T. Geary	Y	TBD		0	\$360,000	\$0	\$0	\$0
HS	New	HS - Construct Admin Office & Conf. Rm. in Courtyard 1	FACB-0011	T. Geary	Y	TBD		\$0	\$268,000	\$0	\$0	\$0

Timberlane Regional School District Capital Improvement Plan 2020-2025

Loc	New/Repl/ Mix	Description	Request ID	Submitted by	CIP Accepted	Budget/ Warrant	Proposed 19- 20	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25
HS	Mix	HS - Repurpose Athletic Wing into Instructional Space	FACB-0012	T. Geary	Y	TBD		\$0	\$200,000	\$6,275,000	\$0	\$0
PAC	New	HS/PAC/MS Build Enclosed Connector	FACB-0013	T. Geary	Y	Budget		0	\$60,000	\$400,000	\$0	\$0
HS	Mix	HS- Kitchen/ Café/Loading Dock	FACB-0014	T. Geary	Y	TBD		\$0	\$390,000	\$400,000	\$275,000	\$0
MS	Repl	MS - Kitchen Reno.	FACB-0019	T. Geary		TBD		\$150,000	\$0	\$0	\$0	\$0
MS	Repl	MS - Repl. Bldg. Control System	FACB-0020	T. Geary		TBD		\$45,000	\$0	\$0	\$0	\$0
MS	Repl	MS - Renovate Student Restrooms	FACB-0021	T. Geary		TBD		\$0	\$0	\$60,000	\$0	\$0
MS	New	MS - Install Generator	FACB-0022	T. Geary		TBD		\$0	\$325,000	\$0	\$0	\$0
ATK	Repl	AA- Repl. Asphalt Shingles	FACB-0027	T. Geary		TBD		\$0	\$0	\$55,000	\$0	\$0
ATK	New	AA - Develop Plan for 1803 Bldg. Renov.	FACB-0029	T. Geary		TBD		\$0	\$0	\$150,000	\$0	\$0
ATK	New	AA - Install Generator	FACB-0031	T. Geary		TBD		\$0	\$325,000	\$0	\$0	\$0
DAN	Repl	DE - Repl. Asphalt Roof	FACB-0033	T. Geary		TBD		\$0	\$0	\$45,000	\$0	\$0
DAN	New	DE - Install Sprinkler System	FACB-0035	T. Geary		TBD		\$0	\$0	\$700,000	\$0	\$0
PS	Repl	PS - Repl. Asphalt Roof	FACB-0036	T. Geary		TBD		\$0	\$0	\$40,000	\$0	\$0
PS	Repl	PS - Repl. Rooftop Vent'l Unit	FACB-0038	T. Geary		TBD		\$95,000	\$0	\$0	\$0	\$0
PS	Repl	PS - Stage Area ADA Compliant	FACB-0039	T. Geary		TBD		\$85,000	\$0	\$0	\$0	\$0
PS	New	PS - Install Generator	FACB-0042	T. Geary		TBD		\$0	\$0	\$300,000	\$0	\$0
PS	New	PS - Install Elevator 1912 Building	FACB-0043	T. Geary		TBD		\$0	\$750,000	\$0	\$0	\$0
SC	New	SC - Install Generator	FACB-0044	T. Geary		TBD		\$0	\$0	\$325,000	\$0	\$0
SC	Repl	SC - Repl. Art Cabinets & Sinks	FACB-0046	T. Geary	Y	TBD		\$50,000	\$0	\$0	\$0	\$0
SC	Repl	SC - Upgrade Bldg. Mgt. Sys.	FACB-0047		Y	TBD	\$25,000	\$0	\$0	\$0	\$0	\$0
SN	Repl	SN - Replace Roof	FACB-0051	T. Geary		TBD		\$0	\$0	\$98,000	\$0	\$0
SN	New	SN - Café Sound Proofing	FACB-0052	T. Geary		TBD		\$0	\$18,000	\$0	\$0	\$0
SN	New	SN - Sprinkler System	FACB-0053	T. Geary		TBD		\$0	\$0	\$650,000	\$0	\$0

Timberlane Regional School District Capital Improvement Plan 2020-2025

Loc	New/Repl/ Mix	Description	Request ID	Submitted by	CIP Accepted	Budget/ Warrant	Proposed 19- 20	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25
SN	New	SN - Install Generator	FACB-0054	T. Geary		TBD		\$0	\$0	\$300,000	\$0	\$0
SN	New	SN - Develop Long Term Expansion Plan	FACB-0056	T. Geary		TBD		\$0	\$0	\$1,734,000	\$0	\$0
MS	Repl	MS - Roof Sect's Q (Gym) & P (Music)	FACB-0057	T. Geary	Y	TBD		\$0	\$900,000	\$0	\$0	\$0
MS	Repl	MS - Roof Sect. P Music Wing	FACB-0058	T. Geary	Y	TBD		\$140,000	\$0	\$0	\$0	\$0
MS	Repl	MS - Roof Sect. P Music Wing	FACB-0059	T. Geary		TBD		\$15,000	\$0	\$0	\$0	\$0
PS	Repl	PS - Boiler Replacement	FACB-0063	G. Paradis		TBD	\$40,000	\$0	\$0	\$0	\$0	\$0
ATK	Repl	AA - Boiler Replacement	FACB-0064	G. Paradis		TBD	\$150,000	\$0	\$0	\$0	\$0	\$0
SC	Repl	SC - Gym Block Wall Repair	FACB-0065	G. Paradis		TBD	\$28,989	\$0	\$0	\$0	\$0	\$0
SC	Repl	SC - Chimney Block Wall Repair	FACB-0066	G. Paradis		TBD	\$10,500	\$0	\$0	\$0	\$0	\$0
HS	Repl	HS - Boiler Replacement	FACB-0067	G. Paradis		TBD	\$235,000	\$0	\$0	\$0	\$0	\$0
DIS	Repl	District Boiler Repl	FACB-0068					\$390,000				
HS/MS	New	HS - Access Rd Main Campus See FACS004	FACS-0000	G. Dowd	Y	TBD		\$0	\$0	\$10,000	\$0	\$0
MS	New	MS - Build New Baseball Diamond	FACS-0002	Fantasia & Geary	Y	TBD		\$0	\$85,000	\$0	\$0	\$0
HS	Mix	HS - Install Turf Fields (2 - Football & New)	FACS-0003	Fantasia & Geary	Y	TBD		\$0	\$100,000	\$750,000	\$750,000	
HS/MS	New	HS/MS - New Fields	FACS-0004	Fantasia & Geary	Y	TBD		0	\$100,000	\$150,000	\$100,000	\$0
HS	New	HS - Construct 2 New Tennis Courts	FACS-0005	Fantasia & Geary	Y	Budget		0	\$230,000	\$0	\$0	\$0
ATK	Repl	AA - Repave parking lot and basketball surface	FACS-0009	Geary	Y	TBD		\$85,000	\$0	\$0	\$0	\$0
SN	Repl	SN - Pave Drop-Off Loop	FACS-0011	Geary	Y	TBD		\$75,000	\$0	\$0	\$0	\$0
SN	Mix	SN - Develop Parking	FACS-0012	Geary	Y	TBD		\$60,000	\$0	\$0	\$0	\$0
HS	Repl	HS - Track Maintenance/Repairs	FACS-0015	Fantasia & Geary	Y	TBD		\$0	\$0	\$0	\$0	\$0
SC	Repl	SC - Addt'l Parking Lot Lighting	FACS-0016	T. Geary		TBD		\$27,000	\$0	\$0	\$0	\$0
SC	Repl	SC - Paving/Addt'l Parking Spaces	FACS-0017	T. Geary		TBD		\$107,750	\$0	\$0	\$0	\$0
MS	New	MS Recreation Area	FACS-0020	Flynn/Geary	Pending Info	TBD		\$96,500	\$0	\$0	\$0	\$0

Timberlane Regional School District Capital Improvement Plan 2020-2025

Loc	New/Repl/ Mix	Description	Request ID	Submitted by	CIP Accepted	Budget/ Warrant	Proposed 19- 20	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	
HS	Repl	HS - Replacement of Track	FACS-0021	Fantasia/Geary		TBD		\$0	\$315,000	\$0	\$0	\$0	
MS	Repl	MS - Classroom Furniture	MS-0001	Flynn/Geary	Y	TBD		\$60,013	\$60,013	\$0	\$0	\$0	
SN	New	SN - Add'l Playground Euipt.	SNN-0001	N Stafford	Y	TBD		\$0	\$10,000	\$20,000	\$0	\$0	
SN	Repl	SN - Retractable Door Replacement	SNN-0002	N Stafford		TBD		\$56,000	\$0	\$0	\$0	\$0	
								\$532,953	\$1,799,263	\$6,640,078	\$19,642,465	\$16,125,465	\$116,500
							BIT Requests:		\$262,000	\$344,265	\$509,465	\$282,465	\$66,500
							Non-BIT Requests:		\$1,537,263	\$6,295,813	\$19,133,000	\$15,843,000	\$50,000

2020 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 6th day of February 2020, at 7:00 p.m. This session shall consist of explanation, discussion, and debate of warrant articles number 2 through number **XXX**. 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 **XXX** will be conducted by official ballot to be held in conjunction with town meeting voting to be held on Tuesday, the 10th day of March 2020, at the Town election polls in Atkinson, Danville, Plaistow, and Sandown, New Hampshire.

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

Article 1 - Election of Officers

To choose the following school district officers:

- | | | |
|-----------------|-------------------------|-------------------------|
| Atkinson Voters | School Board Member | 3-year Term (Boyle) |
| Danville Voters | School Board Member | 3-Year Term (Farah) |
| Plaistow Voters | School Board Member | 3-year Term (Sherman) |
| Atkinson Voters | Budget Committee Member | 3-Year Term (Hammond) |
| Danville Voters | Budget Committee Member | 3-Year Term (McCormick) |
| Plaistow Voters | Budget Committee Member | 3-Year Term (Mascola) |
| All Voters | District Moderator | 3-Year Term (Ranlett) |

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 **\$73,975,000**? Should this article be defeated, the operating budget shall be **\$XXXXXXX** 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)

2020 TIMBERLANE REGIONAL SCHOOL DISTRICT WARRANT

DRAFT ONLY – NOT OFFICIAL

Recommended/Not recommended by the School Board 0-0-0
Recommended/Not recommended by the Budget Committee 0-0-0

Article 3 - Capital Reserve Fund by Surplus

Shall the voters of the Timberlane Regional School District raise and appropriate up to **\$250,000** to be placed in the School Building Construction, Reconstruction, Capital Improvement and Land Purchase Capital Reserve Fund established in 1996, with such amount to be transferred from those funds in the June 30, 2020 unassigned fund balance available for transfer on July 1 of this year which were apportioned as Capital Expenses in 2019-2020 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)

Recommended/Not recommended by the School Board 0-0-0
Recommended/Not recommended by the Budget Committee 0-0-0

Article 4 - Three Year Collective Bargaining Agreement (Timberlane Support Staff Union)

Shall the voters of the Timberlane Regional School District approve the cost items included in the collective bargaining agreement reached between the Timberlane Support Staff Union and the Timberlane Regional School Board, which calls for the following increases in salaries and benefits at the current staffing levels over the amount paid in the prior fiscal year:

Fiscal Year	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Estimated Increase	\$305,644	\$242,921	\$231,638
		3-Year Total	\$780,206

And further to raise and appropriate the sum of **\$305,644** for the 2020-21 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at the current staffing levels? (MAJORITY VOTE REQUIRED)

Recommended/Not recommended by the School Board 0-0-0
Recommended/Not recommended by the Budget Committee 0-0-0

Article 5 - Authorization for Special Meeting on Cost Items

Shall the voters of the Timberlane Regional School District, if Article 4 is defeated, authorize the Timberlane Regional School Board to call one special meeting, at its option, to address Article 4 cost items only? (MAJORITY VOTE REQUIRED)

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

Article 6 - INFRASTRUCTURE MAINTENANCE AND REPAIR

Shall the voters of the Timberlane Regional School District, in the event the proposed budget fails, raise and appropriate **\$1,000,000** for the purpose of infrastructure maintenance and repair. (MAJORITY VOTE REQUIRED) **(UNDER LEGAL REVIEW)**

Recommended/Not recommended by the School Board 0-0-0
Recommended/Not recommended by the Budget Committee 0-0-0

Article 7 - Withdrawal from SAU55

Shall the Timberlane Regional School District accept the provisions of RSA 194-C providing for the withdrawal from a school administrative unit involving the school districts of Timberlane Regional and

2020 TIMBERLANE REGIONAL SCHOOL DISTRICT WARRANT

DRAFT ONLY – NOT OFFICIAL

Hampstead, in accordance with the provisions of the proposed plan? (3/5 MAJORITY VOTE REQUIRED)

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

Article 8 - General Acceptance of Reports

Shall the voters of the Timberlane Regional School District accept reports of agents, auditors, and committees as written in the 2019 Annual Report? (MAJORITY VOTE REQUIRED)

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

DRAFT

2020 TIMBERLANE REGIONAL SCHOOL DISTRICT WARRANT

PUBLIC HEARING ON PROPOSED 2020-2021 BUDGET

Timberlane Performing Arts Center
40 Greenough Road, Plaistow, NH
THURSDAY, JANUARY 16, 2020 7:00 PM

Snow Date – January 17, 2020

The Budget Committee and School Board will meet immediately following the public hearing to take recommendation action on warrant articles.

ELECTED OFFICIALS VACANCIES

The Timberlane Regional School District announces the following Elected Official vacancies beginning March 2020. Residents may file for candidacy at the Superintendent's Office, 30 Greenough Road, Plaistow, NH (M-F 8:30am-4pm). Filing Period:

WEDNESDAY, JANUARY 22ND - FRIDAY, JANUARY 31ST AT 5:00PM

School Board Member Vacancies

Town	Term
Atkinson	3-year term expiring 2023
Danville	3-year term expiring 2023
Plaistow	3-year term expiring 2023

Budget Committee Member Vacancies

Town	Term
Atkinson	3-year term expiring 2023
Danville	3-year term expiring 2023
Plaistow	3-year term expiring 2023

Other Officers

District Wide	Term
District Moderator	3-year term expiring 2023

DELIBERATIVE SESSION

Timberlane Regional High School
36 Greenough Road, Plaistow, NH
THURSDAY, FEBRUARY 6, 2020 7:00 PM

The board will meet immediately after the session to finalize the warrant for ballot.

VOTING

Town Polling Locations
TUESDAY, MARCH 10, 2020

Residents May Register At The Polls.

Atkinson – Atkinson Community Center, Rte 121 – 7am-8pm

Danville – Community Center, Rte 111 – 8am-7pm

Plaistow – Pollard School, Main Street – 7am-8pm

Sandown – Sandown Town Hall, Main Street – 8am-8pm

TRSD 2020 ANNUAL MEETING AND ELECTION CALENDAR

DEADLINE/DATE	ACTION	REFERENCE
By Wednesday, January 8, 2020	Post Public Notice of School Board Budget Hearing (By the 2 nd Tuesday in January)(must be 7 days in advance)	RSA 40:13, II-a (a)
By Friday, January 10, 2020	Citizens Petition <u>Bond Articles Only</u> Must be Submitted (Friday preceding the 2 nd Tuesday in January – 5pm)	RSA 40:13, II-a (b)
By Tuesday, January 14, 2020	All Other Citizens Petition Articles Must be Submitted (By the 2 nd Tuesday in January – 5pm)	RSA 40:13 II-a (b) RSA 197:6
By Tuesday, January 14, 2020	Deadline for finalization of cost items CBA's to be presented at annual meeting (By the 2 nd Tuesday in January)	RSA 32:5-a
Tuesday, January 14, 2020	Supervisor Of Checklist Posts Checklist (On the 4 th Tuesday before Deliberative)	RSA 671:15 RSA 654:26 & 27
Thursday, January 16, 2020	Public Hearing on Proposed Budget/Bond Performing Arts Center–7 PM (snow date: January 17, 2020) (On or before the 3 rd Tuesday in January)	RSA 40:13, II-a (c) RSA 33:8-a
Tuesday, January 21, 2020	Supervisor Of Checklist Correction Session (On day immediately prior to first day of filing)	RSA 671:15 – 669:5
Wednesday, January 22, 2020	First Day of Filing Period For Candidates. File at SAU Office, 30 Greenough Road, Plaistow, NH 8:30am-4pm (Begins on the 7 th Wednesday before election)	RSA 671:19 RSA 669:19
By Thursday, January 23, 2020	Last Day for Budget Committee to Deliver Budget and Warrant Article Recommendations for Posting (Thursday before last Monday in January)	RSA 40:13, II-a (c)
Saturday, January 25, 2020	Supervisor Of Checklist Holds A Checklist Correction Session (On Saturday 6-13 days before Deliberative)	RSA 671:15 – 669:5 RSA 654:27)
By Monday, January 27, 2020	Post Warrants and Budget For Session I and II At Place of Meeting And One Other Location (On or before last Monday in January)	RSA 40:13, II-a (d) RSA 197:5-A, 197:7
Friday, January 31, 2020	Last Day of Filing Period For Candidates (Ends Friday of following week of first day – 5pm)	RSA 671:19 RSA 669:19
Thursday, February 6, 2020	Deliberative Session I TRHS Gymnasium – 7:00 PM (snow date: February 9, 2020) (Between the 1 st and 2 nd Saturdays following the last Monday in January)	RSA 40:13 III, IV
Tuesday, February 11, 2020	Supervisors of Checklist re-post Checklist (On the 4 th Tuesday before voting)	RSA 671:15 RSA 654:26 + 27
Saturday, February 29, 2020	Supervisor Of Checklist Holds A Checklist Correction (On Saturday 6-13 days before voting)	RSA 671:15 – 669:5 RSA 654:27
Tuesday, March 10, 2020	District Voting (Session II) Budget/Bond Voting And Election Absentee Ballots Collected. <u>Residents May Register At The Polls.</u> Atkinson – Atkinson Community Ctr, Rte 121 – 7am-8pm Danville – Community Center, Rte 111 – 8am-7pm Plaistow – Pollard School, Main Street – 7am-8pm Sandown – Sandown Town Hall, Main Street – 8am-8pm	RSA 40:13 VIII

December 19, 2019

Executive Summary

Transportation Update December 19, 2019

Notice of upcoming changes to be made to Sandown bus routes for Timberlane Regional Middle School and Timberlane Regional High School to be shared at TRSB meeting.

- Careful evaluation of Sandown bus routes data results
 - Many combined MS/HS buses are very full with many students three (3) per seat
 - Some routes are longer than originally anticipated
 - Note: Parents have shared these concerns also
- Optimize efficiency
 - New routing for Sandown MS/HS combined buses 110, 114, 116, 137, 138
 - Repurpose 1 Danville bus (135) by utilizing it in Sandown for MS/HS route
 - A HS bus (108) in Danville will become a MS/HS bus route

Summary: Routing for Sandown Middle School/High School buses will be revised during school vacation. Effective date of change for buses to start new routing will be Monday, January 6, 2020. This will give parents time to look up new bus stop information and allow drivers to become familiar with their new routes.

When routing is finalized a verbal notice will be sent to parents of students affected by this change and when it will start. Parents will be instructed to look up new bus stop information in the Edulog Web Query.

Respectfully Submitted by Sandra Hodgkins, Transportation Coordinator, SAU #55