

# TIMBERLANE REGIONAL SCHOOL BOARD

ATKINSON, DANVILLE, PLAISTOW, SANDOWN

**MONDAY, OCTOBER 28, 2019\***

Regular Meeting - 7:00PM

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

**Dr. Earl Metzler, II, Superintendent**

## AGENDA – REVISED

1. **7:00PM** Call to Order – Chair
2. Roll Call – Clerk
3. Pledge of Allegiance
4. Approval of Minutes (October 3, 2019 - 3 sets)
5. Student Representative
6. Delegates and Individuals
7. Current Business
  - a. **7:10PM** NESDEC Enrollment Projections – INFORMATIONAL (10 minutes)
  - b. **7:20PM** Budgets – INFORMATIONAL/ACTION (30 minutes)
  - c. **7:50PM** Solar Panel Proposal (SB Goal) – INFORMATIONAL (10 minutes)
  - d. **8:00PM** Policies – ACTION (10 minutes)
  - e. **8:10PM** NHSBA Resolutions (Last Call) – INFORMATIONAL/ACTION (5)
  - f. **8:15PM** District Clerk – ACTION (5)
8. **8:20PM** Administrator's Report
9. **8:25PM** Personnel Report
10. **8:30PM** Committee Reports/Reports of the School Board
11. Correspondence Folder
12. Vendor and Payroll Registers
13. **8:35PM** Other Business
14. Nonpublic Session (Personnel Matter)
15. Future Dates

| DATE        | MEETING TYPE                              | LOCATION | TIME   |
|-------------|---|----------|--------|
| November 7  | Regular Board Meeting                     | SAU      | 7:00PM |
| November 21 | Regular Board Meeting                     | SAU      | 7:00PM |
| December 5  | Regular Board Meeting                     | SAU      | 7:00PM |
| December 19 | Regular Board Meeting                     | SAU      | 7:00PM |
| January 2   | Regular Board Meeting                     | SAU      | 7:00PM |
| January 10  | Last Day for Bond Citizens Petitions      | SAU      | 5:00PM |
| January 14  | Last Day for Citizens Petitions           | SAU      | 5:00PM |
| January 16  | Public Hearing on Budget                  | PAC      | 7:00PM |
| January 22  | First Day of Filing Period for Candidates | SAU      |        |
| 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 |

**\*Rescheduled October 17<sup>th</sup> meeting which was cancelled due to inclement weather.**

## **ADMINISTRATOR'S REPORT - REVISED**

*Administrator's Report for October 28, 2019 School Board Meeting*

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

**4. APPROVAL OF MINUTES** *(October 3<sup>rd</sup> – 3 sets – two nonpublic and one public)*

**5-6. STUDENT REP AND DELEGATES AND INDIVIDUALS**

**7. CURRENT BUSINESS**

**a. NESDEC Enrollment Projections – INFORMATIONAL**

*Review of enrollment projections for use in budget development.*

**b. Budgets – INFORMATIONAL/ACTION**

*Board to continue work in developing the default and school board proposed budgets. The board to also take formal vote on a target budget number to present to the Budget Committee.*

**c. Solar Panel Proposal – INFORMATIONAL**

*As one of the school board's goals, the board will need to establish a plan for this proposal's development. This goal has an October timeline.*

**d. Policies – ACTION**

*Board to continue discussion to revise policy BDG School Attorney by way of waiving first read, as well as review policies AB, BA, BAAA, BB, BBA, BBAA and BBAB for first read.*

**e. NHSBA Resolutions – INFORMATIONAL/ACTION**

*Last call for NHSBA resolutions (deadline November 4<sup>th</sup>).*

**f. School District Clerk –ACTION**

*With the recent resignation of the district clerk, action is needed to appoint or post the position. The candidate is responsible for transcribing the minutes of Deliberative Session as well as managing the session (coordinating Supervisors of the Checklists and processing payment to election workers), working with the district moderator for recount sessions, administering oaths of office as needed, receiving, validating, and reporting election results from the four towns, and other tasks associated with the annual meeting.*

**8. ADMINISTRATOR'S REPORT**

*a. Update on District Activities (executive summaries)*

**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** – *Dr. Metzler to update the board on a personnel matter.*

**15. FUTURE DATES** – *As indicated.*

## UPCOMING REGULAR MEETING AGENDAS

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

| <b>November 7, 2019</b>                  |   |
|--|---|
| Policies                                 |   |
| Warrant Articles                         |   |
| Videographer Training Update             | <i>Executive Summary</i>                            |
| Budget                                   |   |
| VLACS/Evening Division Update            | <i>Executive Summary</i>                            |
| Advanced Placement Stats/Dual Enrollment | <i>Trends/Scores/Review of enrollment – SB Goal</i> |
| Elementary Action Plans                  | <i>Rescheduled from 10/28</i>                       |
| 5-Year Facilities Plan                   | <i>SB Goal</i>                                      |
|  |   |

| <b>November 21, 2019</b> |  |
|--------------------------|--|
| Budget                   |  |
| Warrant Articles         |  |
| Program of Studies       | <i>First Read</i>                      |
| Treasurer's Report       |  |
| Policies                 |  |
| Essay Contest Winners    | <i>American Education Week Contest</i> |

| <b>December 5, 2019</b>      |   |
|------------------------------|---|
| Policies                     |   |
| Warrant Articles             |   |
| Budget                       |   |
| Program of Studies           | <i>Second Read</i>                                    |
| Facilities Department Re-Org | <i>Tentative</i>                                      |
| Current Budget Evaluation    | <i>SB Goal</i>  |
| Assessment Report            | <i>State and Building Assessment Scores – SB Goal</i> |
| STEAM Resources Outline      | <i>Utilization Update – SB Goal</i>                   |
| Action Plans (tentative)     | <i>Secondary</i>                                      |
|                              |   |
|                              |   |



## NESDEC ENROLLMENT PROJECTIONS COMMENTS

The Timberlane District, although flat in enrollment in Grades 9-12 for the next few years, is growing in Grades K-5. Grades 6-8 (currently 812 students) is expected to shrink by 40 students, then expand over the next 5 to 7 years.

ATKINSON - The NESDEC projection fell within 43 students of the K-12 enrollment in Atkinson (794 projected vs. 751 actual). About half of the variance was in Kindergarten (73 projected vs. 53 enrolled). Overall Atkinson's enrollments are stable at present. Although there were declines in the past, at present the numbers of students are being replenished by "move-ins", with K-12 enrollment growing by about 7-8 students per year.

DANVILLE - The Danville enrollment which steadily declined for a decade, is now increasing by about 10-15 students per year. The NESDEC projection fell with 20 students of the K-12 enrollment (572 projected vs. 592 actual). Births have risen from 34 per year to 40 per year, plus new families are moving in.

PLAISTOW - The NESDEC projection fell within 34 students of the K-12 Plaistow enrollment (988 projected vs. 1,022 actual). The average number of 73 births continues, as do the families moving in. Thus, the K-12 enrollment is forecast to remain flat, and eventually begin to increase in 4-5 years.

SANDOWN - The NESDEC projection fell within 15 students of the K-12 enrollment in Sandown (1,012 projected vs. 997 actual). Although births have slowed from 81 per year to 67 annual births, enough new families are moving in to increase the K-12 Sandown enrollment by about 15-20 students per year.

# Timberlane RSD, NH Historical Enrollment

School District: Timberlane RSD, NH - SAU #55 Consolidation

10/3/2019

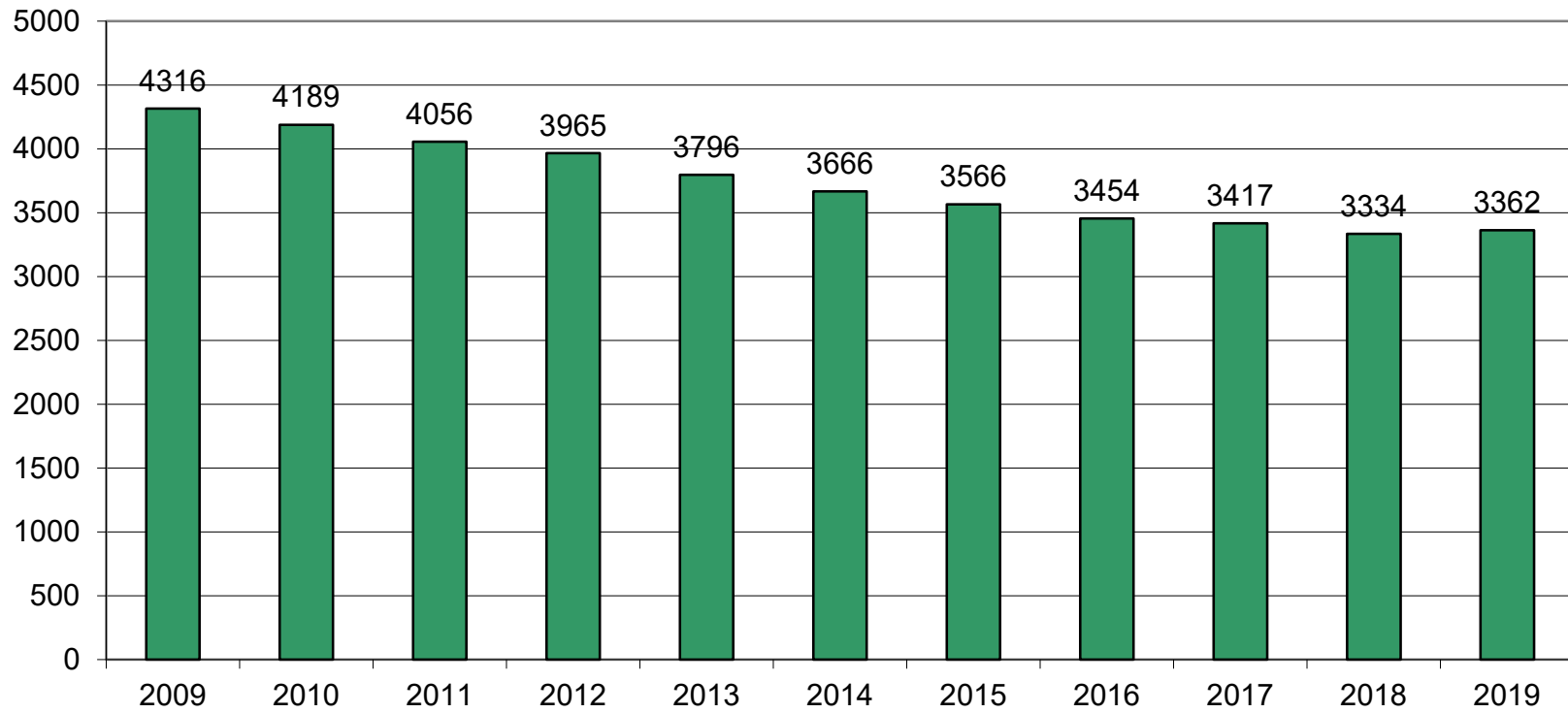
| Historical Enrollment By Grade |        |             |     |     |     |     |     |     |     |     |     |     |     |     |     |     |      |      |       |
|--------------------------------|--------|-------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|------|-------|
| Birth Year                     | Births | School Year | PK  | K   | 1   | 2   | 3   | 4   | 5   | 6   | 7   | 8   | 9   | 10  | 11  | 12  | UNGR | K-12 | PK-12 |
| 2004                           | 250    | 2009-10     | 74  | 215 | 300 | 310 | 289 | 326 | 330 | 351 | 371 | 355 | 363 | 352 | 372 | 382 | 0    | 4316 | 4390  |
| 2005                           | 255    | 2010-11     | 76  | 218 | 265 | 296 | 301 | 290 | 336 | 327 | 348 | 371 | 341 | 369 | 353 | 374 | 0    | 4189 | 4265  |
| 2006                           | 240    | 2011-12     | 95  | 209 | 246 | 274 | 292 | 310 | 295 | 340 | 334 | 344 | 353 | 335 | 368 | 356 | 0    | 4056 | 4151  |
| 2007                           | 245    | 2012-13     | 96  | 238 | 241 | 252 | 273 | 290 | 312 | 290 | 334 | 334 | 329 | 354 | 332 | 386 | 0    | 3965 | 4061  |
| 2008                           | 200    | 2013-14     | 117 | 205 | 265 | 241 | 258 | 267 | 294 | 316 | 286 | 329 | 302 | 331 | 354 | 348 | 0    | 3796 | 3913  |
| 2009                           | 183    | 2014-15     | 99  | 212 | 248 | 264 | 244 | 258 | 262 | 291 | 307 | 283 | 310 | 297 | 334 | 356 | 0    | 3666 | 3765  |
| 2010                           | 191    | 2015-16     | 100 | 196 | 226 | 258 | 271 | 246 | 261 | 266 | 293 | 311 | 277 | 310 | 304 | 347 | 0    | 3566 | 3666  |
| 2011                           | 169    | 2016-17     | 112 | 210 | 216 | 229 | 256 | 277 | 244 | 273 | 265 | 293 | 301 | 274 | 301 | 315 | 0    | 3454 | 3566  |
| 2012                           | 185    | 2017-18     | 137 | 220 | 248 | 220 | 239 | 259 | 286 | 253 | 270 | 266 | 280 | 301 | 274 | 301 | 0    | 3417 | 3554  |
| 2013                           | 201    | 2018-19     | 132 | 217 | 233 | 250 | 225 | 244 | 255 | 289 | 252 | 268 | 249 | 283 | 296 | 273 | 0    | 3334 | 3466  |
| 2014                           | 221    | 2019-20     | 123 | 249 | 231 | 227 | 261 | 235 | 251 | 264 | 296 | 252 | 271 | 248 | 276 | 301 | 0    | 3362 | 3485  |

| Historical Enrollment in Grade Combinations |      |      |      |      |      |      |     |      |      |
|---|------|------|------|------|------|------|-----|------|------|
| Year  | PK-5 | K-5  | K-6  | K-8  | 5-8  | 6-8  | 7-8 | 7-12 | 9-12 |
| 2009-10                                     | 1844 | 1770 | 2121 | 2847 | 1407 | 1077 | 726 | 2195 | 1469 |
| 2010-11                                     | 1782 | 1706 | 2033 | 2752 | 1382 | 1046 | 719 | 2156 | 1437 |
| 2011-12                                     | 1721 | 1626 | 1966 | 2644 | 1313 | 1018 | 678 | 2090 | 1412 |
| 2012-13                                     | 1702 | 1606 | 1896 | 2564 | 1270 | 958  | 668 | 2069 | 1401 |
| 2013-14                                     | 1647 | 1530 | 1846 | 2461 | 1225 | 931  | 615 | 1950 | 1335 |
| 2014-15                                     | 1587 | 1488 | 1779 | 2369 | 1143 | 881  | 590 | 1887 | 1297 |
| 2015-16                                     | 1558 | 1458 | 1724 | 2328 | 1131 | 870  | 604 | 1842 | 1238 |
| 2016-17                                     | 1544 | 1432 | 1705 | 2263 | 1075 | 831  | 558 | 1749 | 1191 |
| 2017-18                                     | 1609 | 1472 | 1725 | 2261 | 1075 | 789  | 536 | 1692 | 1156 |
| 2018-19                                     | 1556 | 1424 | 1713 | 2233 | 1064 | 809  | 520 | 1621 | 1101 |
| 2019-20                                     | 1577 | 1454 | 1718 | 2266 | 1063 | 812  | 548 | 1644 | 1096 |

| Historical Percentage Changes |             |               |       |
|-------------------------------|-------------|---------------|-------|
| Year                          | K-12        | Diff.         | %     |
| 2009-10                       | 4316        | 0             | 0.0%  |
| 2010-11                       | 4189        | -127          | -2.9% |
| 2011-12                       | 4056        | -133          | -3.2% |
| 2012-13                       | 3965        | -91           | -2.2% |
| 2013-14                       | 3796        | -169          | -4.3% |
| 2014-15                       | 3666        | -130          | -3.4% |
| 2015-16                       | 3566        | -100          | -2.7% |
| 2016-17                       | 3454        | -112          | -3.1% |
| 2017-18                       | 3417        | -37           | -1.1% |
| 2018-19                       | 3334        | -83           | -2.4% |
| 2019-20                       | 3362        | 28            | 0.8%  |
| <b>Change</b>                 | <b>-954</b> | <b>-22.1%</b> |       |

# Timberlane RSD, NH Historical Enrollment

K-12, 2009-2019



# Timberlane RSD, NH Projected Enrollment

School District: Timberlane RSD, NH - SAU #55 Consolidation

10/3/2019

| Enrollment Projections By Grade* |        |        |             |     |     |     |     |     |     |     |     |     |     |     |     |     |     |      |      |       |
|----------------------------------|--------|--------|-------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|------|-------|
| Birth Year                       | Births |        | School Year | PK  | K   | 1   | 2   | 3   | 4   | 5   | 6   | 7   | 8   | 9   | 10  | 11  | 12  | UNGR | K-12 | PK-12 |
| 2014                             | 221    |        | 2019-20     | 123 | 249 | 231 | 227 | 261 | 235 | 251 | 264 | 296 | 252 | 271 | 248 | 276 | 301 | 0    | 3362 | 3485  |
| 2015                             | 214    |        | 2020-21     | 128 | 245 | 276 | 232 | 234 | 269 | 239 | 260 | 265 | 297 | 246 | 271 | 243 | 278 | 0    | 3355 | 3483  |
| 2016                             | 223    |        | 2021-22     | 133 | 255 | 269 | 279 | 239 | 241 | 270 | 246 | 261 | 266 | 288 | 247 | 270 | 244 | 0    | 3375 | 3508  |
| 2017                             | 223    |        | 2022-23     | 138 | 258 | 281 | 270 | 287 | 246 | 242 | 279 | 248 | 262 | 258 | 288 | 244 | 274 | 0    | 3437 | 3575  |
| 2018                             | 244    |        | 2023-24     | 143 | 280 | 286 | 282 | 278 | 297 | 249 | 250 | 280 | 250 | 255 | 259 | 285 | 245 | 0    | 3496 | 3639  |
| 2019                             | 225    | (est.) | 2024-25     | 148 | 260 | 308 | 287 | 291 | 286 | 299 | 257 | 251 | 280 | 243 | 256 | 257 | 288 | 0    | 3563 | 3711  |
| 2020                             | 226    | (est.) | 2025-26     | 153 | 260 | 287 | 309 | 295 | 300 | 290 | 308 | 257 | 252 | 272 | 244 | 252 | 260 | 0    | 3586 | 3739  |
| 2021                             | 228    | (est.) | 2026-27     | 158 | 262 | 287 | 288 | 319 | 305 | 303 | 299 | 308 | 258 | 245 | 273 | 242 | 253 | 0    | 3642 | 3800  |
| 2022                             | 229    | (est.) | 2027-28     | 163 | 264 | 289 | 288 | 297 | 328 | 308 | 313 | 301 | 309 | 250 | 246 | 267 | 245 | 0    | 3705 | 3868  |
| 2023                             | 230    | (est.) | 2028-29     | 168 | 266 | 291 | 290 | 297 | 307 | 330 | 316 | 314 | 303 | 300 | 250 | 243 | 268 | 0    | 3775 | 3943  |
| 2024                             | 228    | (est.) | 2029-30     | 173 | 263 | 294 | 292 | 299 | 307 | 310 | 341 | 317 | 315 | 295 | 301 | 248 | 244 | 0    | 3826 | 3999  |

Note: Ungraded students (UNGR) often are high school students whose anticipated years of graduation are unknown, or students with special needs - UNGR not included in Grade Combinations for 7-12, 9-12, etc.

Based on an estimate of births

Based on children already born

Based on students already enrolled

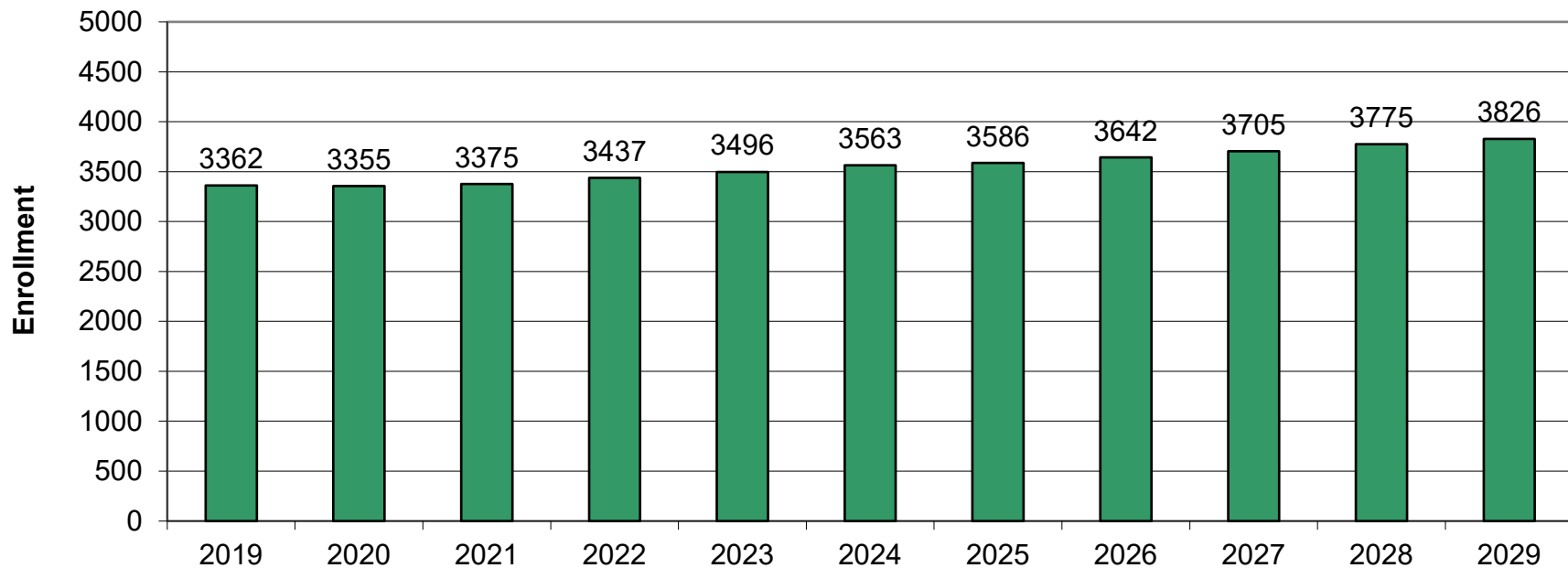
| Projected Enrollment in Grade Combinations* |      |      |      |      |      |     |     |      |      |
|---|------|------|------|------|------|-----|-----|------|------|
| Year  | PK-5 | K-5  | K-6  | K-8  | 5-8  | 6-8 | 7-8 | 7-12 | 9-12 |
| 2019-20                                     | 1577 | 1454 | 1718 | 2266 | 1063 | 812 | 548 | 1644 | 1096 |
| 2020-21                                     | 1623 | 1495 | 1755 | 2317 | 1061 | 822 | 562 | 1600 | 1038 |
| 2021-22                                     | 1686 | 1553 | 1799 | 2326 | 1043 | 773 | 527 | 1576 | 1049 |
| 2022-23                                     | 1722 | 1584 | 1863 | 2373 | 1031 | 789 | 510 | 1574 | 1064 |
| 2023-24                                     | 1815 | 1672 | 1922 | 2452 | 1029 | 780 | 530 | 1574 | 1044 |
| 2024-25                                     | 1879 | 1731 | 1988 | 2519 | 1087 | 788 | 531 | 1575 | 1044 |
| 2025-26                                     | 1894 | 1741 | 2049 | 2558 | 1107 | 817 | 509 | 1537 | 1028 |
| 2026-27                                     | 1922 | 1764 | 2063 | 2629 | 1168 | 865 | 566 | 1579 | 1013 |
| 2027-28                                     | 1937 | 1774 | 2087 | 2697 | 1231 | 923 | 610 | 1618 | 1008 |
| 2028-29                                     | 1949 | 1781 | 2097 | 2714 | 1263 | 933 | 617 | 1678 | 1061 |
| 2029-30                                     | 1938 | 1765 | 2106 | 2738 | 1283 | 973 | 632 | 1720 | 1088 |

| Projected Percentage Changes |      |       |       |
|------------------------------|------|-------|-------|
| Year                         | K-12 | Diff. | %     |
| 2019-20                      | 3362 | 0     | 0.0%  |
| 2020-21                      | 3355 | -7    | -0.2% |
| 2021-22                      | 3375 | 20    | 0.6%  |
| 2022-23                      | 3437 | 62    | 1.8%  |
| 2023-24                      | 3496 | 59    | 1.7%  |
| 2024-25                      | 3563 | 67    | 1.9%  |
| 2025-26                      | 3586 | 23    | 0.6%  |
| 2026-27                      | 3642 | 56    | 1.6%  |
| 2027-28                      | 3705 | 63    | 1.7%  |
| 2028-29                      | 3775 | 70    | 1.9%  |
| 2029-30                      | 3826 | 51    | 1.4%  |
| Change                       |      | 464   | 13.8% |

\*Projections should be updated annually to reflect changes in in/out-migration of families, real estate sales, residential construction, births, and similar factors.

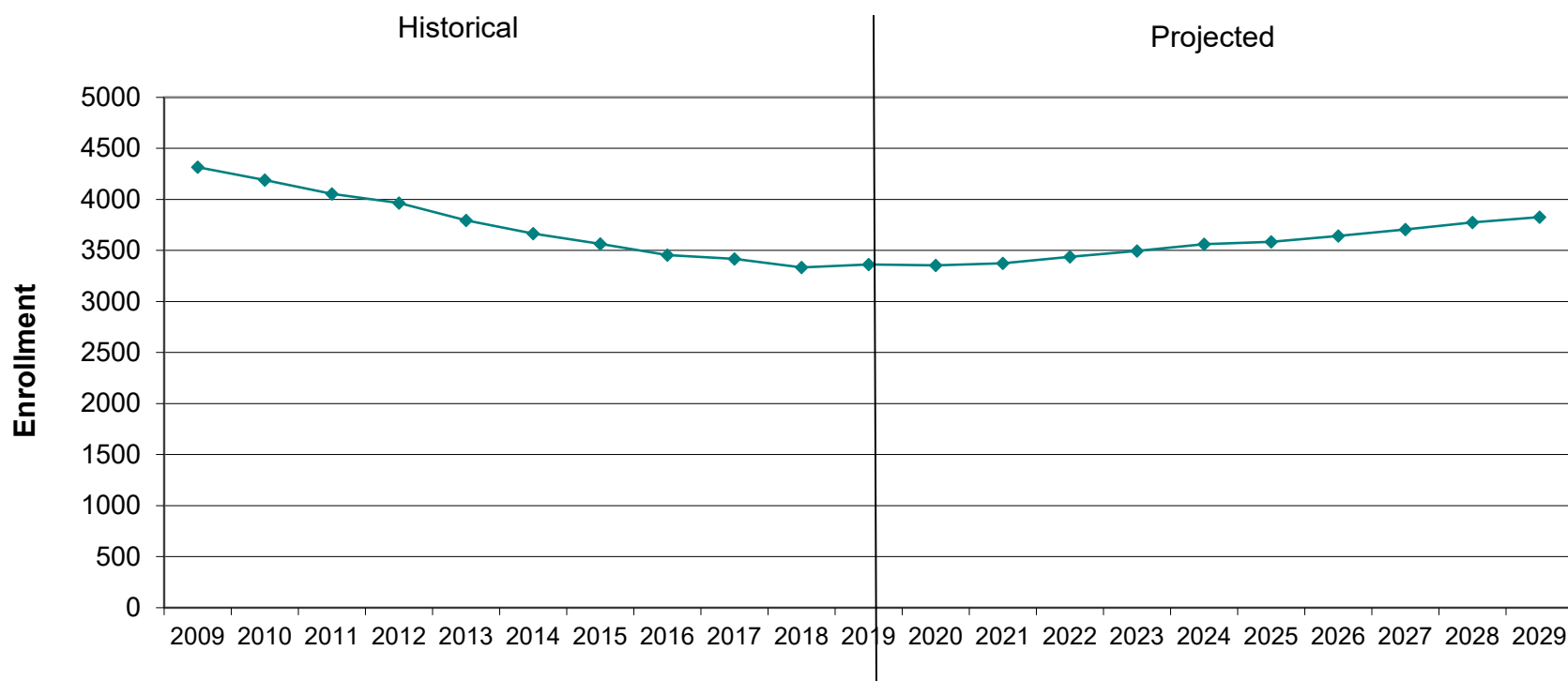
# Timberlane RSD, NH Projected Enrollment

K-12 To 2029 Based On Data Through School Year 2019-20

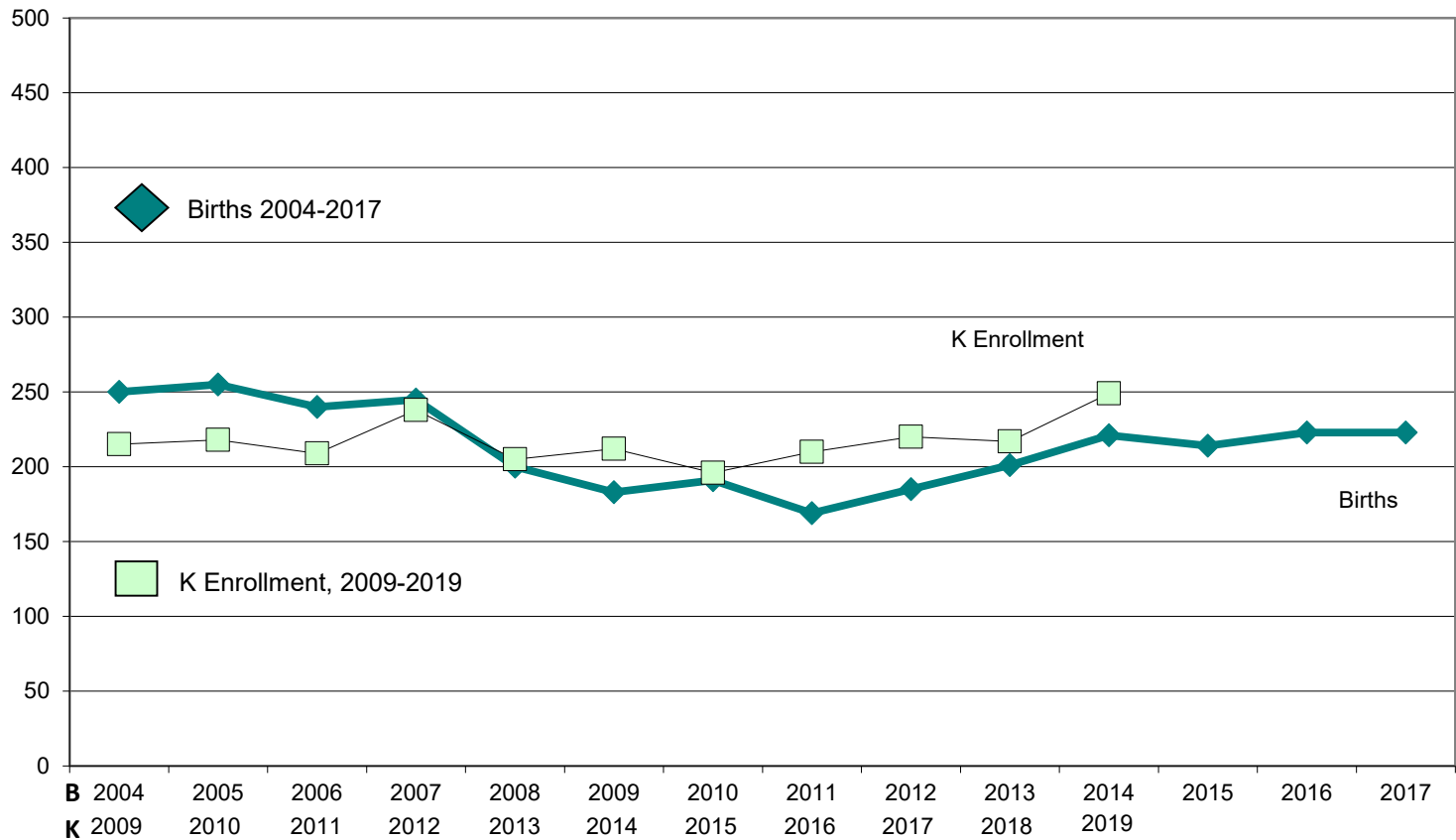


# Timberlane RSD, NH Historical & Projected Enrollment

K-12, 2009-2029



# Timberlane RSD, NH Birth-to-Kindergarten Relationship



# Atkinson, NH Historical Enrollment

School District: **Atkinson, NH -Timberlane/SAU#55**

10/3/2019

Note: These PK enrollments include only the children at Atkinson Academy, exclusive of those in the TLC at Sandown Central

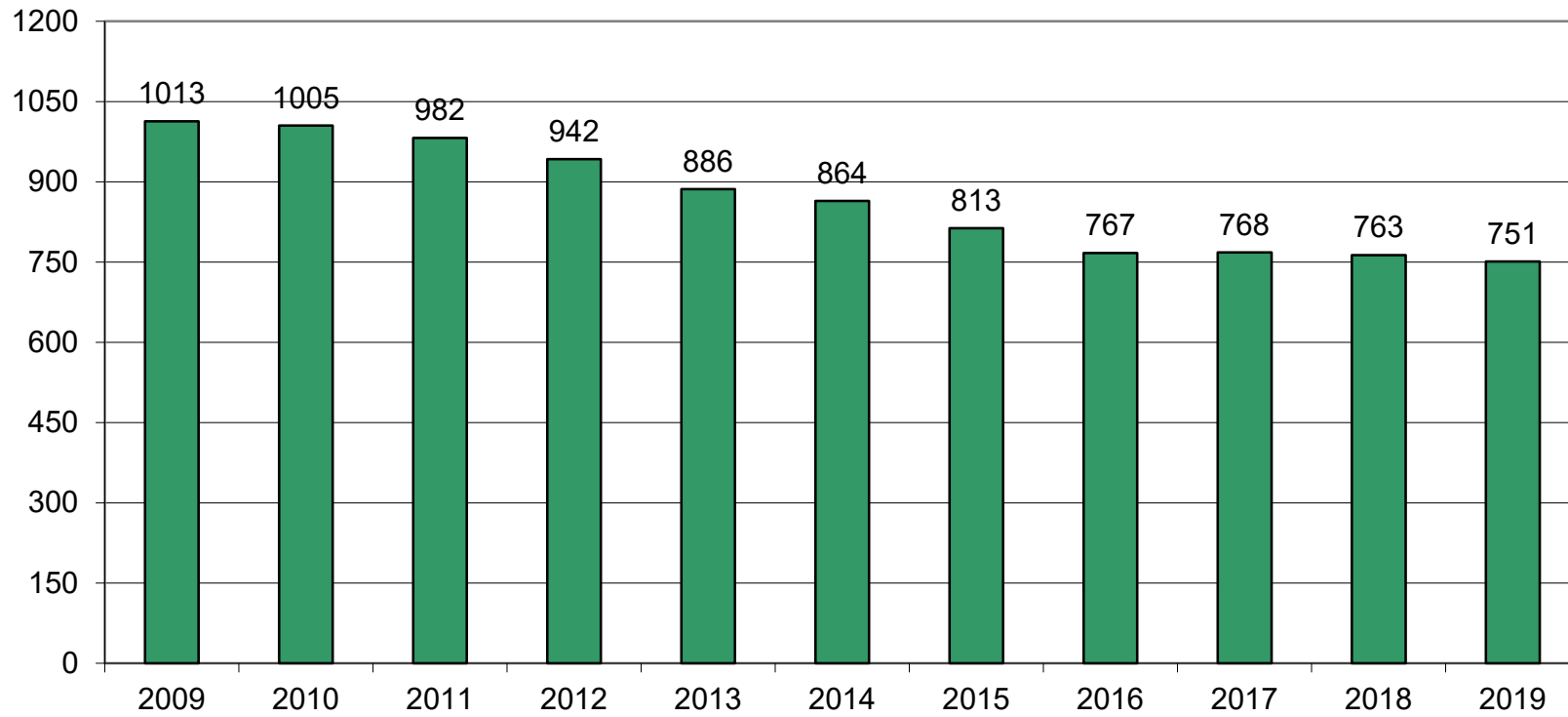
| Historical Enrollment By Grade |        |             |    |    |    |    |    |    |    |    |    |    |    |    |    |    |      |      |       |
|--------------------------------|--------|-------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|------|------|-------|
| Birth Year                     | Births | School Year | PK | K  | 1  | 2  | 3  | 4  | 5  | 6  | 7  | 8  | 9  | 10 | 11 | 12 | UNGR | K-12 | PK-12 |
| 2004                           | 54     | 2009-10     | 27 | 32 | 74 | 87 | 69 | 79 | 83 | 91 | 97 | 85 | 80 | 81 | 74 | 81 | 0    | 1013 | 1040  |
| 2005                           | 63     | 2010-11     | 31 | 62 | 50 | 75 | 88 | 71 | 83 | 75 | 94 | 96 | 76 | 83 | 82 | 70 | 0    | 1005 | 1036  |
| 2006                           | 52     | 2011-12     | 32 | 32 | 77 | 52 | 78 | 92 | 70 | 82 | 77 | 90 | 85 | 79 | 87 | 81 | 0    | 982  | 1014  |
| 2007                           | 45     | 2012-13     | 18 | 52 | 38 | 81 | 53 | 78 | 94 | 65 | 79 | 77 | 74 | 83 | 76 | 92 | 0    | 942  | 960   |
| 2008                           | 44     | 2013-14     | 17 | 39 | 60 | 44 | 79 | 53 | 78 | 88 | 63 | 78 | 68 | 76 | 81 | 79 | 0    | 886  | 903   |
| 2009                           | 36     | 2014-15     | 12 | 49 | 58 | 63 | 47 | 82 | 51 | 76 | 85 | 60 | 72 | 66 | 76 | 79 | 0    | 864  | 876   |
| 2010                           | 37     | 2015-16     | 17 | 40 | 50 | 56 | 65 | 46 | 81 | 51 | 72 | 84 | 50 | 72 | 67 | 79 | 0    | 813  | 830   |
| 2011                           | 25     | 2016-17     | 20 | 38 | 48 | 48 | 58 | 69 | 45 | 78 | 50 | 69 | 76 | 48 | 73 | 67 | 0    | 767  | 787   |
| 2012                           | 38     | 2017-18     | 19 | 46 | 49 | 54 | 48 | 59 | 73 | 47 | 78 | 51 | 64 | 73 | 54 | 72 | 0    | 768  | 787   |
| 2013                           | 35     | 2018-19     | 24 | 55 | 52 | 52 | 58 | 52 | 64 | 72 | 45 | 77 | 43 | 64 | 74 | 55 | 0    | 763  | 787   |
| 2014                           | 52     | 2019-20     | 15 | 53 | 62 | 48 | 45 | 59 | 49 | 60 | 69 | 48 | 76 | 39 | 62 | 81 | 0    | 751  | 766   |

| Historical Enrollment in Grade Combinations |      |     |     |     |     |     |     |      |      |
|---|------|-----|-----|-----|-----|-----|-----|------|------|
| Year  | PK-5 | K-5 | K-6 | K-8 | 5-8 | 6-8 | 7-8 | 7-12 | 9-12 |
| 2009-10                                     | 451  | 424 | 515 | 697 | 356 | 273 | 182 | 498  | 316  |
| 2010-11                                     | 460  | 429 | 504 | 694 | 348 | 265 | 190 | 501  | 311  |
| 2011-12                                     | 433  | 401 | 483 | 650 | 319 | 249 | 167 | 499  | 332  |
| 2012-13                                     | 414  | 396 | 461 | 617 | 315 | 221 | 156 | 481  | 325  |
| 2013-14                                     | 370  | 353 | 441 | 582 | 307 | 229 | 141 | 445  | 304  |
| 2014-15                                     | 362  | 350 | 426 | 571 | 272 | 221 | 145 | 438  | 293  |
| 2015-16                                     | 355  | 338 | 389 | 545 | 288 | 207 | 156 | 424  | 268  |
| 2016-17                                     | 326  | 306 | 384 | 503 | 242 | 197 | 119 | 383  | 264  |
| 2017-18                                     | 348  | 329 | 376 | 505 | 249 | 176 | 129 | 392  | 263  |
| 2018-19                                     | 357  | 333 | 405 | 527 | 258 | 194 | 122 | 358  | 236  |
| 2019-20                                     | 331  | 316 | 376 | 493 | 226 | 177 | 117 | 375  | 258  |

| Historical Percentage Changes |      |             |               |
|-------------------------------|------|-------------|---------------|
| Year                          | K-12 | Diff.       | %             |
| 2009-10                       | 1013 | 0           | 0.0%          |
| 2010-11                       | 1005 | -8          | -0.8%         |
| 2011-12                       | 982  | -23         | -2.3%         |
| 2012-13                       | 942  | -40         | -4.1%         |
| 2013-14                       | 886  | -56         | -5.9%         |
| 2014-15                       | 864  | -22         | -2.5%         |
| 2015-16                       | 813  | -51         | -5.9%         |
| 2016-17                       | 767  | -46         | -5.7%         |
| 2017-18                       | 768  | 1           | 0.1%          |
| 2018-19                       | 763  | -5          | -0.7%         |
| 2019-20                       | 751  | -12         | -1.6%         |
| <b>Change</b>                 |      | <b>-262</b> | <b>-25.9%</b> |

# Atkinson, NH Historical Enrollment

**K-12, 2009-2019**





# Atkinson, NH Projected Enrollment

School District: Atkinson, NH -Timberlane/SAU#55

10/3/2019

| Enrollment Projections By Grade* |        |        |             |    |    |    |    |    |    |    |    |    |    |    |    |    |    |      |      |       |
|----------------------------------|--------|--------|-------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|------|------|-------|
| Birth Year                       | Births |        | School Year | PK | K  | 1  | 2  | 3  | 4  | 5  | 6  | 7  | 8  | 9  | 10 | 11 | 12 | UNGR | K-12 | PK-12 |
| 2014                             | 52     |        | 2019-20     | 15 | 53 | 62 | 48 | 45 | 59 | 49 | 60 | 69 | 48 | 76 | 39 | 62 | 81 | 0    | 751  | 766   |
| 2015                             | 40     |        | 2020-21     | 17 | 51 | 63 | 64 | 47 | 47 | 61 | 48 | 58 | 70 | 44 | 73 | 40 | 64 | 0    | 730  | 747   |
| 2016                             | 39     |        | 2021-22     | 19 | 49 | 60 | 65 | 63 | 49 | 48 | 60 | 47 | 59 | 64 | 42 | 76 | 41 | 0    | 723  | 742   |
| 2017                             | 48     |        | 2022-23     | 21 | 61 | 58 | 62 | 64 | 65 | 50 | 47 | 58 | 48 | 54 | 61 | 44 | 79 | 0    | 751  | 772   |
| 2018                             | 44     |        | 2023-24     | 23 | 56 | 72 | 60 | 61 | 67 | 67 | 49 | 46 | 59 | 44 | 52 | 63 | 45 | 0    | 741  | 764   |
| 2019                             | 45     | (est.) | 2024-25     | 25 | 57 | 66 | 74 | 59 | 63 | 69 | 66 | 48 | 47 | 54 | 42 | 54 | 65 | 0    | 764  | 789   |
| 2020                             | 43     | (est.) | 2025-26     | 27 | 55 | 67 | 68 | 73 | 61 | 65 | 68 | 64 | 49 | 43 | 52 | 44 | 56 | 0    | 765  | 792   |
| 2021                             | 44     | (est.) | 2026-27     | 29 | 55 | 65 | 69 | 67 | 76 | 63 | 64 | 66 | 65 | 45 | 41 | 54 | 45 | 0    | 775  | 804   |
| 2022                             | 45     | (est.) | 2027-28     | 31 | 57 | 65 | 67 | 68 | 70 | 78 | 62 | 62 | 67 | 60 | 43 | 42 | 56 | 0    | 797  | 828   |
| 2023                             | 44     | (est.) | 2028-29     | 33 | 56 | 67 | 67 | 66 | 71 | 72 | 77 | 60 | 63 | 62 | 57 | 45 | 43 | 0    | 806  | 839   |
| 2024                             | 44     | (est.) | 2029-30     | 35 | 56 | 66 | 69 | 66 | 69 | 73 | 71 | 75 | 61 | 58 | 59 | 59 | 46 | 0    | 828  | 863   |

Note: Ungraded students (UNGR) often are high school students whose anticipated years of graduation are unknown, or students with special needs - UNGR not included in Grade Combinations for 7-12, 9-12, etc.

Based on an estimate of births
  Based on children already born
  Based on students already enrolled

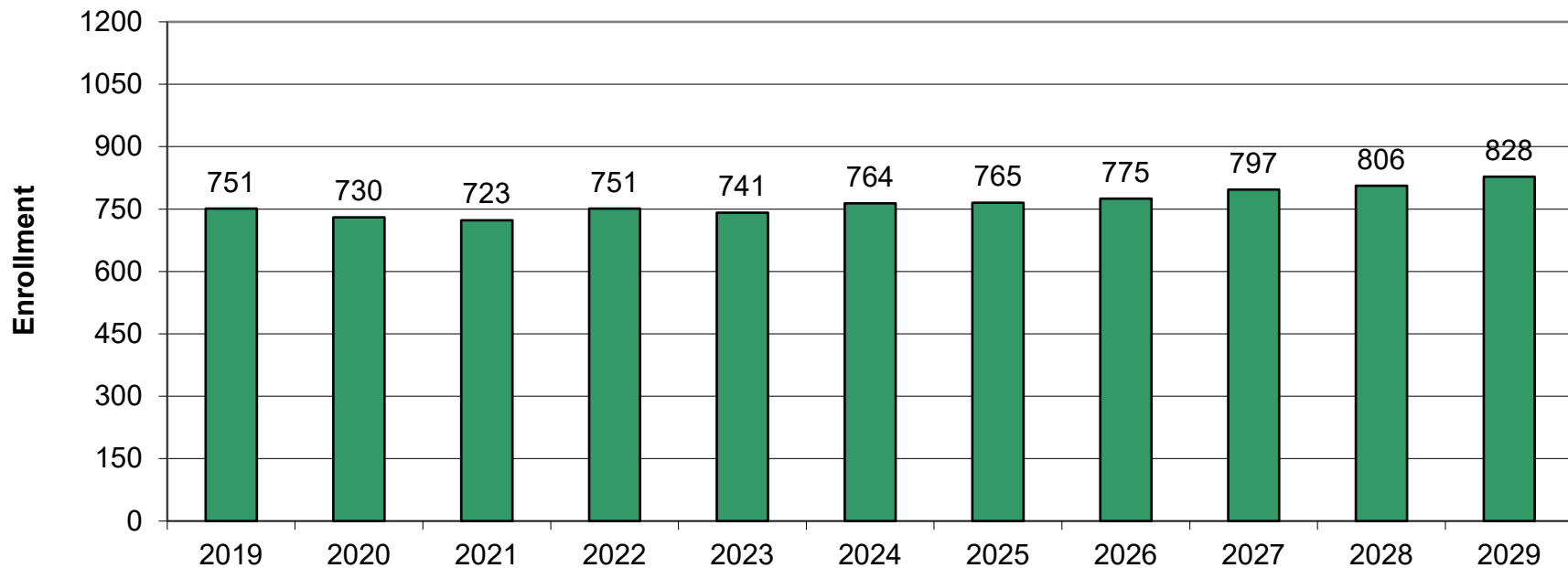
| Projected Enrollment in Grade Combinations* |      |     |     |     |     |     |     |      |      |
|---|------|-----|-----|-----|-----|-----|-----|------|------|
| Year  | PK-5 | K-5 | K-6 | K-8 | 5-8 | 6-8 | 7-8 | 7-12 | 9-12 |
| 2019-20                                     | 331  | 316 | 376 | 493 | 226 | 177 | 117 | 375  | 258  |
| 2020-21                                     | 350  | 333 | 381 | 509 | 237 | 176 | 128 | 349  | 221  |
| 2021-22                                     | 353  | 334 | 394 | 500 | 214 | 166 | 106 | 329  | 223  |
| 2022-23                                     | 381  | 360 | 407 | 513 | 203 | 153 | 106 | 344  | 238  |
| 2023-24                                     | 406  | 383 | 432 | 537 | 221 | 154 | 105 | 309  | 204  |
| 2024-25                                     | 413  | 388 | 454 | 549 | 230 | 161 | 95  | 310  | 215  |
| 2025-26                                     | 416  | 389 | 457 | 570 | 246 | 181 | 113 | 308  | 195  |
| 2026-27                                     | 424  | 395 | 459 | 590 | 258 | 195 | 131 | 316  | 185  |
| 2027-28                                     | 436  | 405 | 467 | 596 | 269 | 191 | 129 | 330  | 201  |
| 2028-29                                     | 432  | 399 | 476 | 599 | 272 | 200 | 123 | 330  | 207  |
| 2029-30                                     | 434  | 399 | 470 | 606 | 280 | 207 | 136 | 358  | 222  |

| Projected Percentage Changes |      |       |       |
|------------------------------|------|-------|-------|
| Year                         | K-12 | Diff. | %     |
| 2019-20                      | 751  | 0     | 0.0%  |
| 2020-21                      | 730  | -21   | -2.8% |
| 2021-22                      | 723  | -7    | -1.0% |
| 2022-23                      | 751  | 28    | 3.9%  |
| 2023-24                      | 741  | -10   | -1.3% |
| 2024-25                      | 764  | 23    | 3.1%  |
| 2025-26                      | 765  | 1     | 0.1%  |
| 2026-27                      | 775  | 10    | 1.3%  |
| 2027-28                      | 797  | 22    | 2.8%  |
| 2028-29                      | 806  | 9     | 1.1%  |
| 2029-30                      | 828  | 22    | 2.7%  |
| Change                       |      | 77    | 10.3% |

\*Projections should be updated annually to reflect changes in in/out-migration of families, real estate sales, residential construction, births, and similar factors.

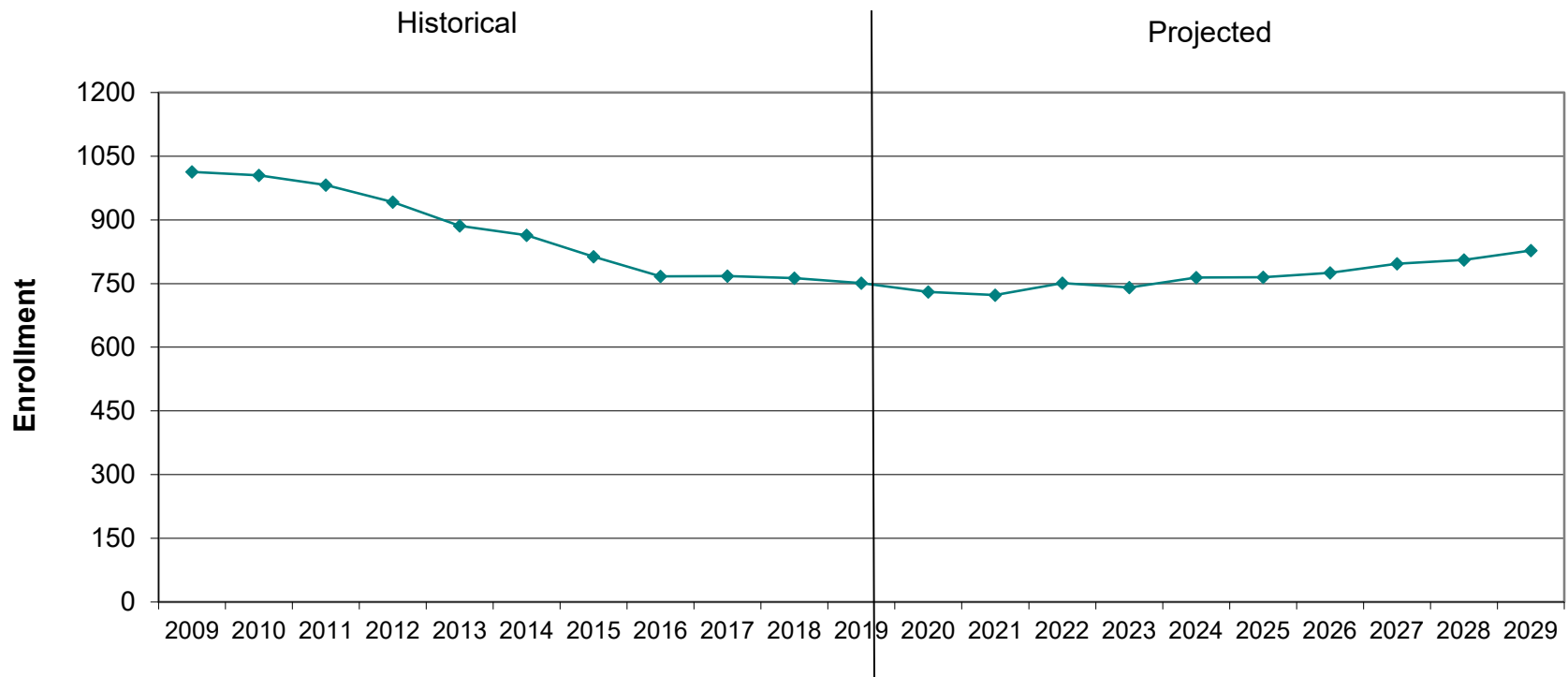
# Atkinson, NH Projected Enrollment

K-12 To 2029 Based On Data Through School Year 2019-20

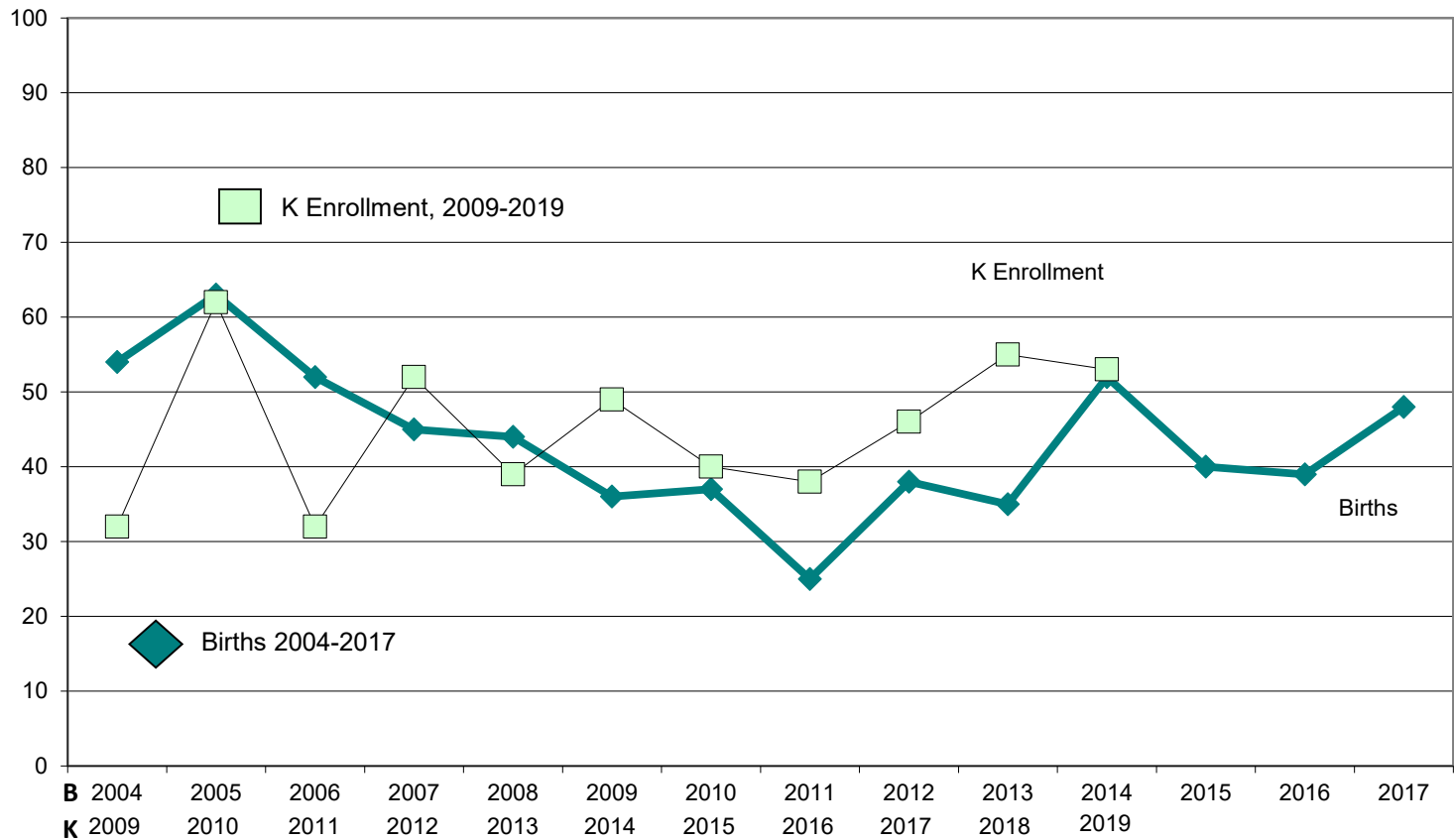


# Atkinson, NH Historical & Projected Enrollment

**K-12, 2009-2029**



# Atkinson, NH Birth-to-Kindergarten Relationship



# Atkinson, NH Additional Data

| Building Permits Issued |               |             |
|-------------------------|---------------|-------------|
| Year                    | Single-Family | Multi-Units |
| 2005                    | 19            | 0           |
| 2015                    | 5             | 12          |
| 2016                    | 2             | 30          |
| 2017                    | 4             | 40          |
| 2018                    | 28            | 46          |
| 2019                    | 11 to date    | 0 to date   |

Source: HUD and Building Department

| Enrollment History |                           |                          |
|--------------------|---------------------------|--------------------------|
| Year               | Career-Tech<br>9-12 Total | Non-Public<br>K-12 Total |
| 2005-06            | n/a                       | n/a                      |
| 2015-16            | n/a                       | n/a                      |
| 2016-17            | n/a                       | n/a                      |
| 2017-18            | n/a                       | n/a                      |
| 2018-19            | n/a                       | n/a                      |
| 2019-20            | n/a                       | n/a                      |

| Residents in Non-Public Independent and Parochial Schools (General Education) |   |   |   |   |   |   |   |   |   |   |    |    |    |            |
|---|---|---|---|---|---|---|---|---|---|---|----|----|----|------------|
| Enrollments<br>as of Oct. 1   | K | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | K-12 TOTAL |
|   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0  | 0  | 0  | n/a        |

| K-12 Home-Schooled Students |    |
|-----------------------------|----|
| 2019                        | 16 |

| K-12 Residents in Charter or Magnet Schools, or "Choiced-out" |   |
|---|---|
| 2019  | 1 |

| K-12 Special Education Outplaced Students |   |
|---|---|
| 2019                                      | 2 |

| K-12 Tuitioned-In, Choiced-In, & Other Non-Residents |   |
|--|---|
| 2019   | 0 |

The above data were used to assist in the preparation of the enrollment projections. If additional demographic work is needed, please contact our office.

# Danville, NH Historical Enrollment

School District: Danville, NH -Timberlane/SAU#55

10/3/2019

The PK enrollment reflects the children in the Danville Elementary School but not the Danville students in the TLC Program at Sandown.

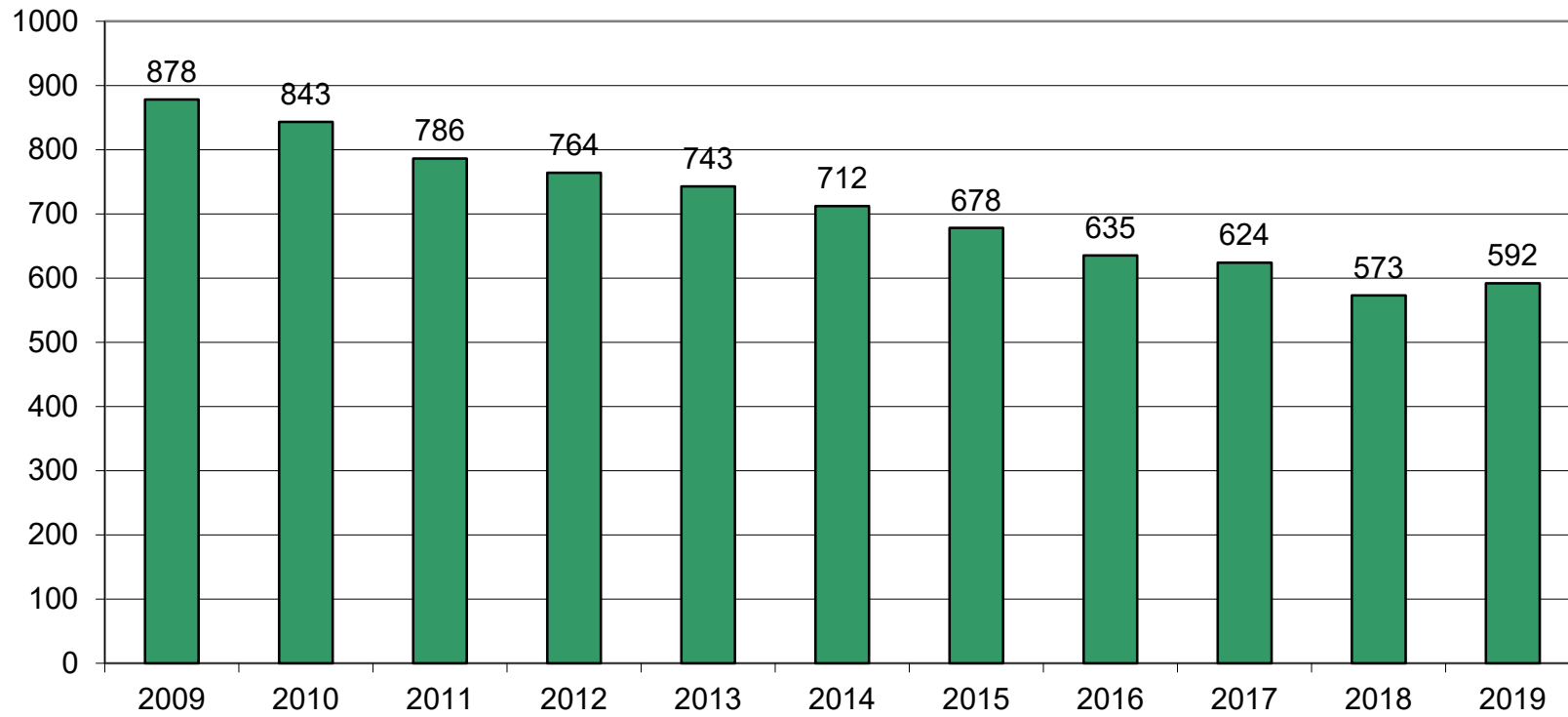
| Historical Enrollment by Grade |        |             |    |    |    |    |    |    |    |    |    |    |    |    |    |    |      |      |       |
|--------------------------------|--------|-------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|------|------|-------|
| Birth Year                     | Births | School Year | PK | K  | 1  | 2  | 3  | 4  | 5  | 6  | 7  | 8  | 9  | 10 | 11 | 12 | UNGR | K-12 | PK-12 |
| 2004                           | 43     | 2009-10     | 0  | 51 | 61 | 56 | 67 | 86 | 64 | 71 | 67 | 71 | 60 | 63 | 88 | 73 | 0    | 878  | 878   |
| 2005                           | 35     | 2010-11     | 0  | 22 | 62 | 58 | 55 | 64 | 84 | 67 | 67 | 69 | 71 | 62 | 65 | 97 | 0    | 843  | 843   |
| 2006                           | 38     | 2011-12     | 0  | 45 | 23 | 62 | 53 | 56 | 63 | 80 | 67 | 67 | 68 | 71 | 64 | 67 | 0    | 786  | 786   |
| 2007                           | 40     | 2012-13     | 13 | 46 | 54 | 26 | 59 | 54 | 54 | 62 | 79 | 65 | 66 | 67 | 69 | 63 | 0    | 764  | 777   |
| 2008                           | 34     | 2013-14     | 14 | 41 | 54 | 49 | 27 | 60 | 56 | 53 | 62 | 79 | 56 | 63 | 67 | 76 | 0    | 743  | 757   |
| 2009                           | 35     | 2014-15     | 5  | 38 | 49 | 51 | 54 | 28 | 60 | 57 | 51 | 61 | 73 | 57 | 65 | 68 | 0    | 712  | 717   |
| 2010                           | 29     | 2015-16     | 15 | 27 | 39 | 52 | 56 | 51 | 28 | 59 | 57 | 52 | 59 | 74 | 59 | 65 | 0    | 678  | 693   |
| 2011                           | 33     | 2016-17     | 22 | 43 | 28 | 43 | 43 | 55 | 48 | 30 | 59 | 52 | 49 | 57 | 68 | 60 | 0    | 635  | 657   |
| 2012                           | 25     | 2017-18     | 7  | 40 | 52 | 33 | 44 | 47 | 56 | 48 | 30 | 55 | 48 | 52 | 53 | 66 | 0    | 624  | 631   |
| 2013                           | 33     | 2018-19     | 25 | 30 | 44 | 51 | 32 | 46 | 36 | 59 | 45 | 28 | 51 | 50 | 51 | 50 | 0    | 573  | 598   |
| 2014                           | 45     | 2019-20     | 10 | 60 | 32 | 42 | 59 | 33 | 48 | 40 | 58 | 45 | 32 | 50 | 45 | 48 | 0    | 592  | 602   |

| Historical Enrollment in Grade Combinations |     |     |     |     |     |     |     |      |      |
|---|-----|-----|-----|-----|-----|-----|-----|------|------|
| Year  | K-4 | K-5 | K-6 | K-8 | 5-8 | 6-8 | 7-8 | 7-12 | 9-12 |
| 2009-10                                     | 321 | 385 | 456 | 594 | 273 | 209 | 138 | 422  | 284  |
| 2010-11                                     | 261 | 345 | 412 | 548 | 287 | 203 | 136 | 431  | 295  |
| 2011-12                                     | 239 | 302 | 382 | 516 | 277 | 214 | 134 | 404  | 270  |
| 2012-13                                     | 239 | 293 | 355 | 499 | 260 | 206 | 144 | 409  | 265  |
| 2013-14                                     | 231 | 287 | 340 | 481 | 250 | 194 | 141 | 403  | 262  |
| 2014-15                                     | 220 | 280 | 337 | 449 | 229 | 169 | 112 | 375  | 263  |
| 2015-16                                     | 225 | 253 | 312 | 421 | 196 | 168 | 109 | 366  | 257  |
| 2016-17                                     | 212 | 260 | 290 | 401 | 189 | 141 | 111 | 345  | 234  |
| 2017-18                                     | 216 | 272 | 320 | 405 | 189 | 133 | 85  | 304  | 219  |
| 2018-19                                     | 203 | 239 | 298 | 371 | 168 | 132 | 73  | 275  | 202  |
| 2019-20                                     | 226 | 274 | 314 | 417 | 191 | 143 | 103 | 278  | 175  |

| Historical Percentage Changes |             |               |       |
|-------------------------------|-------------|---------------|-------|
| Year                          | K-12        | Diff.         | %     |
| 2009-10                       | 878         | 0             | 0.0%  |
| 2010-11                       | 843         | -35           | -4.0% |
| 2011-12                       | 786         | -57           | -6.8% |
| 2012-13                       | 764         | -22           | -2.8% |
| 2013-14                       | 743         | -21           | -2.7% |
| 2014-15                       | 712         | -31           | -4.2% |
| 2015-16                       | 678         | -34           | -4.8% |
| 2016-17                       | 635         | -43           | -6.3% |
| 2017-18                       | 624         | -11           | -1.7% |
| 2018-19                       | 573         | -51           | -8.2% |
| 2019-20                       | 592         | 19            | 3.3%  |
| <b>Change</b>                 | <b>-286</b> | <b>-32.6%</b> |       |

# Danville, NH Historical Enrollment

**K-12, 2009-2019**



# Danville, NH Projected Enrollment

School District: Danville, NH -Timberlane/SAU#55

10/3/2019

| Enrollment Projections By Grade* |        |        |             |    |    |    |    |    |    |    |    |    |    |    |    |    |    |      |      |       |
|----------------------------------|--------|--------|-------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|------|------|-------|
| Birth Year                       | Births |        | School Year | PK | K  | 1  | 2  | 3  | 4  | 5  | 6  | 7  | 8  | 9  | 10 | 11 | 12 | UNGR | K-12 | PK-12 |
| 2014                             | 45     |        | 2019-20     | 10 | 60 | 32 | 42 | 59 | 33 | 48 | 40 | 58 | 45 | 32 | 50 | 45 | 48 | 0    | 592  | 602   |
| 2015                             | 29     |        | 2020-21     | 10 | 37 | 67 | 33 | 43 | 62 | 31 | 51 | 39 | 55 | 45 | 33 | 47 | 43 | 0    | 586  | 596   |
| 2016                             | 40     |        | 2021-22     | 10 | 51 | 41 | 70 | 34 | 45 | 58 | 33 | 50 | 37 | 54 | 46 | 31 | 45 | 0    | 595  | 605   |
| 2017                             | 40     |        | 2022-23     | 10 | 51 | 57 | 43 | 72 | 36 | 42 | 61 | 32 | 48 | 37 | 55 | 43 | 30 | 0    | 607  | 617   |
| 2018                             | 45     |        | 2023-24     | 10 | 58 | 57 | 59 | 44 | 76 | 34 | 44 | 59 | 31 | 48 | 38 | 52 | 41 | 0    | 641  | 651   |
| 2019                             | 40     | (est.) | 2024-25     | 10 | 51 | 64 | 59 | 61 | 46 | 72 | 36 | 43 | 56 | 31 | 49 | 36 | 50 | 0    | 654  | 664   |
| 2020                             | 39     | (est.) | 2025-26     | 10 | 50 | 57 | 66 | 61 | 64 | 43 | 76 | 35 | 41 | 55 | 32 | 46 | 35 | 0    | 661  | 671   |
| 2021                             | 41     | (est.) | 2026-27     | 10 | 52 | 56 | 59 | 68 | 64 | 60 | 45 | 74 | 33 | 41 | 56 | 30 | 44 | 0    | 682  | 692   |
| 2022                             | 41     | (est.) | 2027-28     | 10 | 52 | 58 | 58 | 61 | 71 | 60 | 63 | 44 | 71 | 33 | 42 | 52 | 29 | 0    | 694  | 704   |
| 2023                             | 41     | (est.) | 2028-29     | 10 | 53 | 58 | 60 | 60 | 64 | 67 | 63 | 61 | 42 | 70 | 34 | 39 | 50 | 0    | 721  | 731   |
| 2024                             | 40     | (est.) | 2029-30     | 10 | 52 | 59 | 60 | 62 | 63 | 60 | 71 | 61 | 58 | 42 | 72 | 32 | 37 | 0    | 729  | 739   |

Note: Ungraded students (UNGR) often are high school students whose anticipated years of graduation are unknown, or students with special needs - UNGR not included in Grade Combinations for 7-12, 9-12, etc.

Based on an estimate of births
  Based on children already born
  Based on students already enrolled

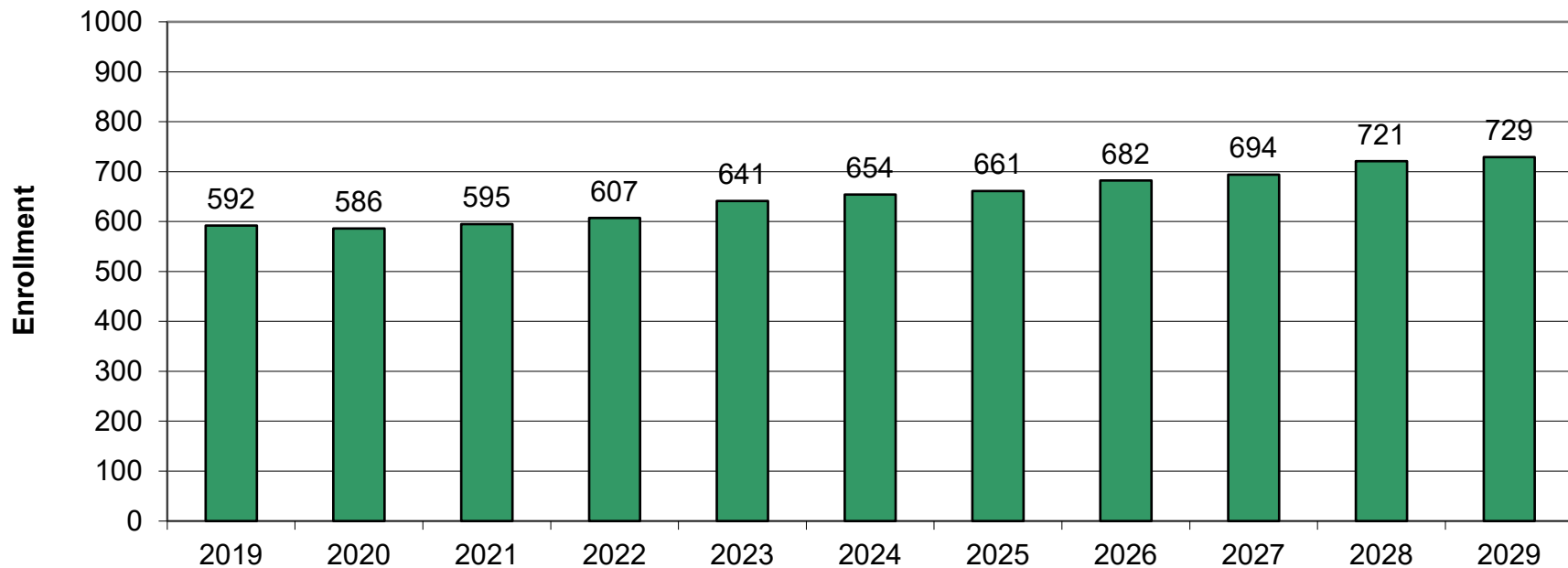
| Projected Enrollment in Grade Combinations* |     |     |     |     |     |     |     |      |      |
|---|-----|-----|-----|-----|-----|-----|-----|------|------|
| Year  | K-4 | K-5 | K-6 | K-8 | 5-8 | 6-8 | 7-8 | 7-12 | 9-12 |
| 2019-20                                     | 226 | 274 | 314 | 417 | 191 | 143 | 103 | 278  | 175  |
| 2020-21                                     | 242 | 273 | 324 | 418 | 176 | 145 | 94  | 262  | 168  |
| 2021-22                                     | 241 | 299 | 332 | 419 | 178 | 120 | 87  | 263  | 176  |
| 2022-23                                     | 259 | 301 | 362 | 442 | 183 | 141 | 80  | 245  | 165  |
| 2023-24                                     | 294 | 328 | 372 | 462 | 168 | 134 | 90  | 269  | 179  |
| 2024-25                                     | 281 | 353 | 389 | 488 | 207 | 135 | 99  | 265  | 166  |
| 2025-26                                     | 298 | 341 | 417 | 493 | 195 | 152 | 76  | 244  | 168  |
| 2026-27                                     | 299 | 359 | 404 | 511 | 212 | 152 | 107 | 278  | 171  |
| 2027-28                                     | 300 | 360 | 423 | 538 | 238 | 178 | 115 | 271  | 156  |
| 2028-29                                     | 295 | 362 | 425 | 528 | 233 | 166 | 103 | 296  | 193  |
| 2029-30                                     | 296 | 356 | 427 | 546 | 250 | 190 | 119 | 302  | 183  |

| Projected Percentage Changes |      |       |       |
|------------------------------|------|-------|-------|
| Year                         | K-12 | Diff. | %     |
| 2019-20                      | 592  | 0     | 0.0%  |
| 2020-21                      | 586  | -6    | -1.0% |
| 2021-22                      | 595  | 9     | 1.5%  |
| 2022-23                      | 607  | 12    | 2.0%  |
| 2023-24                      | 641  | 34    | 5.6%  |
| 2024-25                      | 654  | 13    | 2.0%  |
| 2025-26                      | 661  | 7     | 1.1%  |
| 2026-27                      | 682  | 21    | 3.2%  |
| 2027-28                      | 694  | 12    | 1.8%  |
| 2028-29                      | 721  | 27    | 3.9%  |
| 2029-30                      | 729  | 8     | 1.1%  |
| Change                       |      | 137   | 23.1% |

\*Projections should be updated annually to reflect changes in in/out-migration of families, real estate sales, residential construction, births, and similar factors.

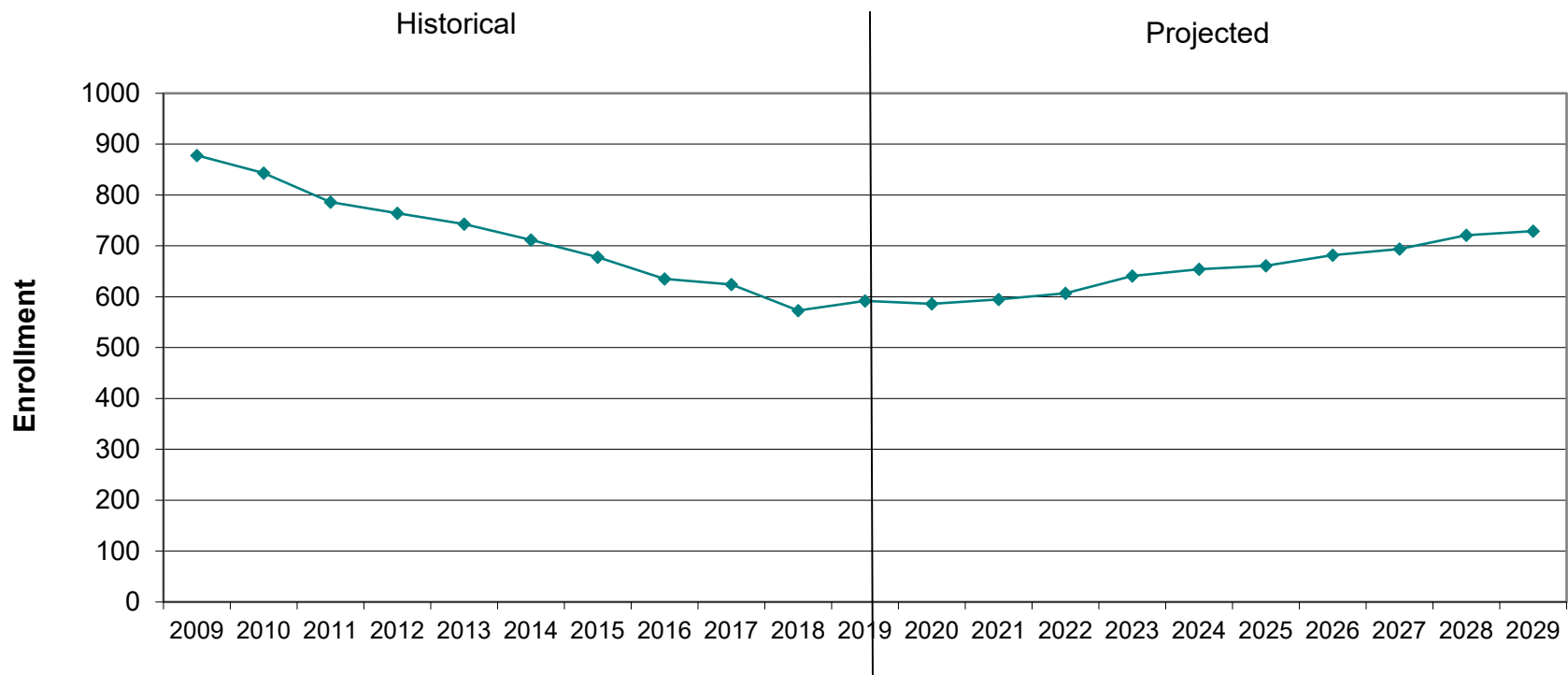
# Danville, NH Projected Enrollment

K-12 To 2029 Based On Data Through School Year 2019-20

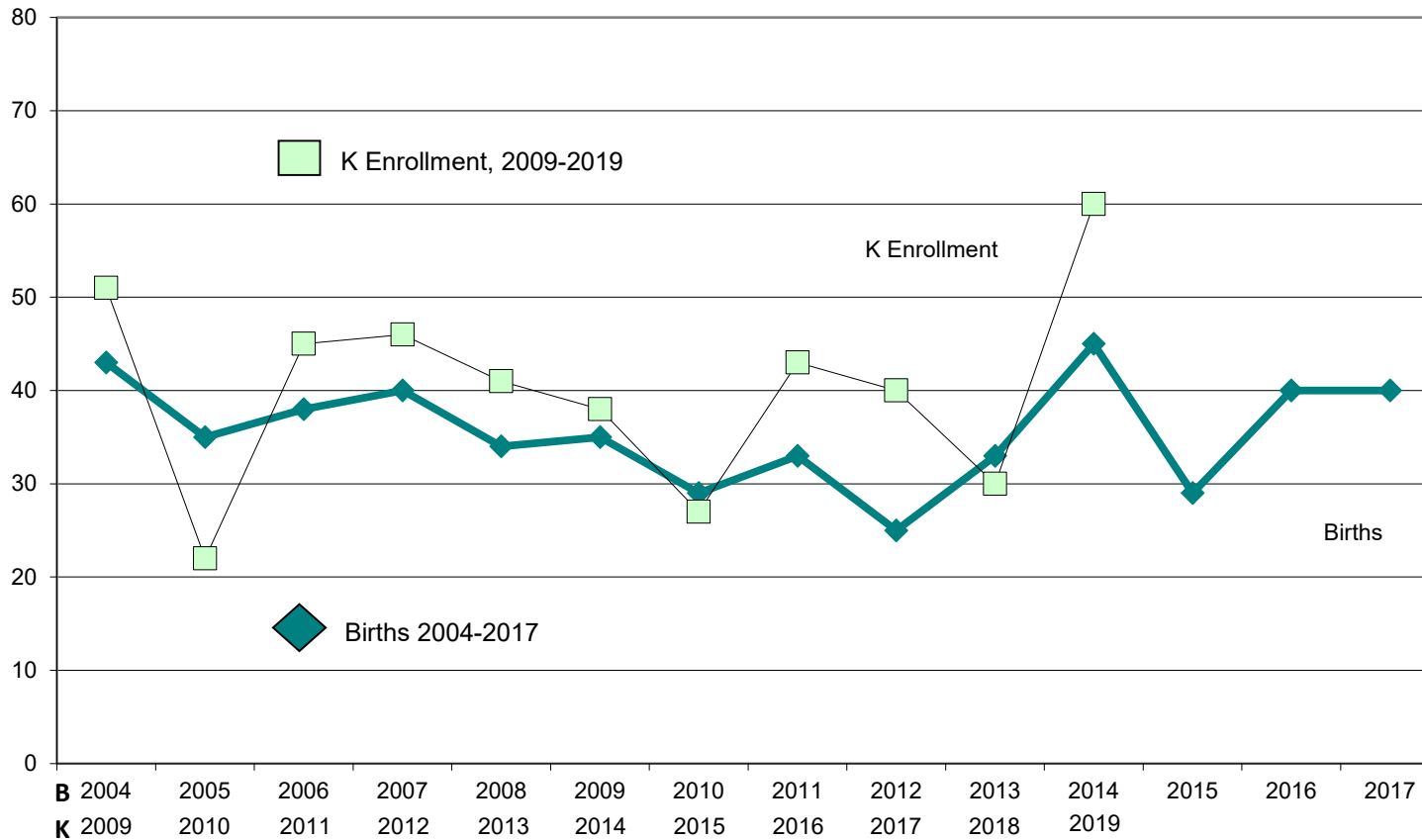


# Danville, NH Historical & Projected Enrollment

K-12, 2009-2029



# Danville, NH Birth-to-Kindergarten Relationship



# Danville, NH Additional Data

| Building Permits Issued |               |             |
|-------------------------|---------------|-------------|
| Year                    | Single-Family | Multi-Units |
| 2005                    | 4             | 0           |
| 2015                    | 10            | 0           |
| 2016                    | 16            | 21          |
| 2017                    | 8             | 0           |
| 2018                    | 14            | 0           |
| 2019                    | 9 to 5/30     | 0           |

Source: HUD and Building Department

| Enrollment History |                           |                          |
|--------------------|---------------------------|--------------------------|
| Year               | Career-Tech<br>9-12 Total | Non-Public<br>K-12 Total |
| 2005-06            | n/a                       | n/a                      |
| 2015-16            | n/a                       | n/a                      |
| 2016-17            | n/a                       | n/a                      |
| 2017-18            | n/a                       | n/a                      |
| 2018-19            | n/a                       | n/a                      |
| 2019-20            | n/a                       | n/a                      |

| Residents in Non-Public Independent and Parochial Schools (General Education) |   |   |   |   |   |   |   |   |   |   |    |    |    |            |
|---|---|---|---|---|---|---|---|---|---|---|----|----|----|------------|
| Enrollments<br>as of Oct. 1   | K | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | K-12 TOTAL |
|   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0  | 0  | 0  | n/a        |

| K-12 Home-Schooled Students |    |
|-----------------------------|----|
| 2019                        | 19 |

| K-12 Residents in Charter or Magnet Schools, or "Choiced-out" |   |
|---|---|
| 2019  | 2 |

| K-12 Special Education Outplaced Students |   |
|---|---|
| 2019                                      | 5 |

| K-12 Tuitioned-In, Choiced-In, & Other Non-Residents |   |
|--|---|
| 2019   | 1 |

The above data were used to assist in the preparation of the enrollment projections. If additional demographic work is needed, please contact our office.

# Plaistow, NH Historical Enrollment

School District: Plaistow, NH -Timberlane/SAU#55

10/3/2019

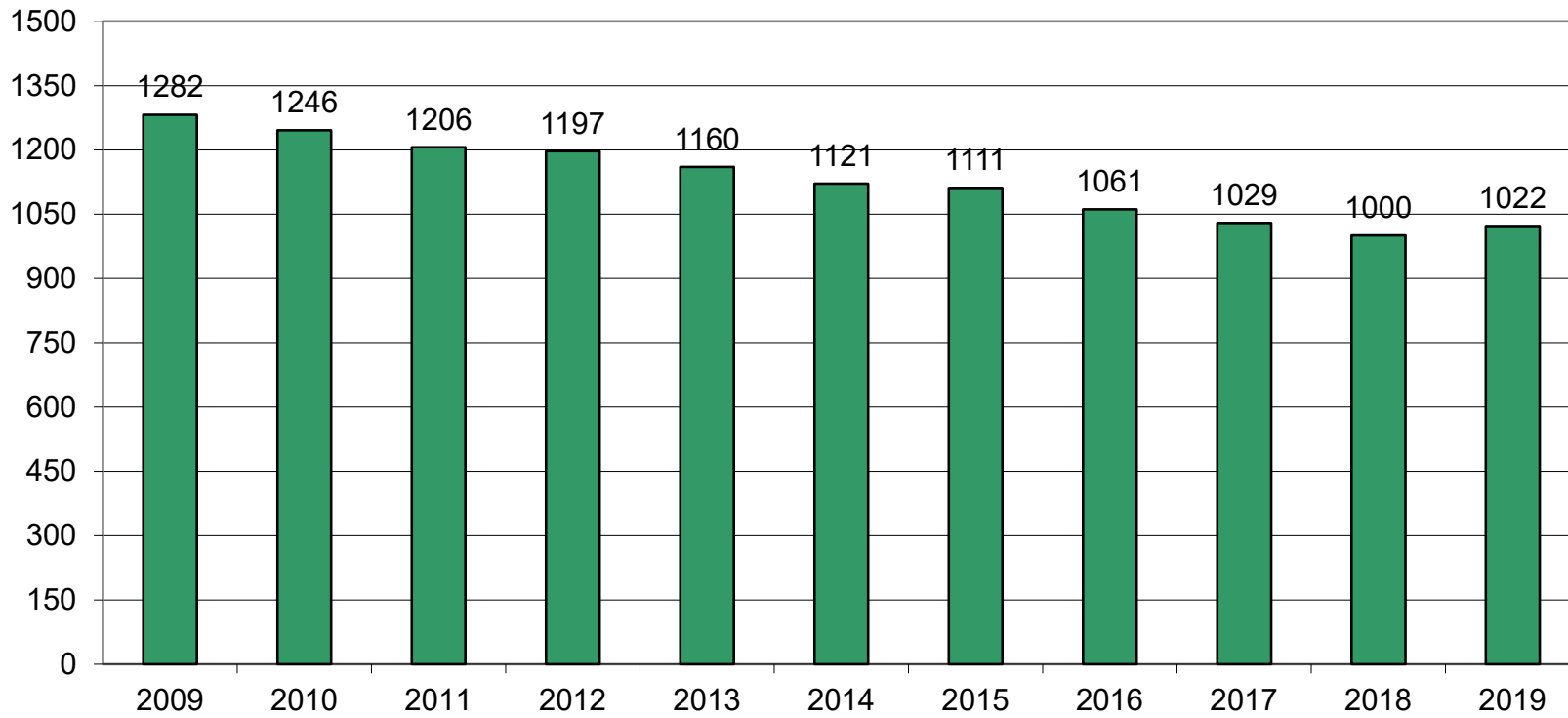
| Historical Enrollment By Grade |        |             |    |    |    |    |    |    |    |     |     |     |     |     |     |     |      |      |       |
|--------------------------------|--------|-------------|----|----|----|----|----|----|----|-----|-----|-----|-----|-----|-----|-----|------|------|-------|
| Birth Year                     | Births | School Year | PK | K  | 1  | 2  | 3  | 4  | 5  | 6   | 7   | 8   | 9   | 10  | 11  | 12  | UNGR | K-12 | PK-12 |
| 2004                           | 88     | 2009-10     | 47 | 75 | 89 | 78 | 68 | 85 | 92 | 113 | 120 | 104 | 118 | 120 | 106 | 114 | 0    | 1282 | 1329  |
| 2005                           | 78     | 2010-11     | 45 | 69 | 84 | 89 | 77 | 71 | 89 | 89  | 112 | 121 | 98  | 121 | 120 | 106 | 0    | 1246 | 1291  |
| 2006                           | 77     | 2011-12     | 63 | 68 | 73 | 87 | 91 | 78 | 75 | 91  | 88  | 109 | 116 | 95  | 115 | 120 | 0    | 1206 | 1269  |
| 2007                           | 88     | 2012-13     | 65 | 82 | 76 | 73 | 89 | 87 | 80 | 73  | 93  | 95  | 113 | 119 | 94  | 123 | 0    | 1197 | 1262  |
| 2008                           | 64     | 2013-14     | 69 | 70 | 82 | 74 | 78 | 86 | 90 | 87  | 72  | 94  | 90  | 114 | 122 | 101 | 0    | 1160 | 1229  |
| 2009                           | 71     | 2014-15     | 65 | 78 | 81 | 79 | 69 | 75 | 85 | 92  | 82  | 72  | 90  | 89  | 109 | 120 | 0    | 1121 | 1186  |
| 2010                           | 66     | 2015-16     | 16 | 62 | 79 | 87 | 78 | 77 | 75 | 96  | 97  | 90  | 75  | 91  | 91  | 113 | 0    | 1111 | 1127  |
| 2011                           | 63     | 2016-17     | 28 | 74 | 62 | 80 | 88 | 73 | 73 | 81  | 88  | 93  | 90  | 74  | 88  | 97  | 0    | 1061 | 1089  |
| 2012                           | 67     | 2017-18     | 17 | 67 | 80 | 58 | 85 | 86 | 74 | 79  | 76  | 87  | 88  | 89  | 73  | 87  | 0    | 1029 | 1046  |
| 2013                           | 72     | 2018-19     | 37 | 64 | 70 | 79 | 60 | 79 | 81 | 75  | 78  | 80  | 83  | 90  | 84  | 77  | 0    | 1000 | 1037  |
| 2014                           | 65     | 2019-20     | 13 | 66 | 74 | 75 | 86 | 71 | 86 | 84  | 77  | 73  | 77  | 85  | 88  | 80  | 0    | 1022 | 1035  |

| Historical Enrollment in Grade Combinations |      |     |     |     |     |     |     |      |      |
|---|------|-----|-----|-----|-----|-----|-----|------|------|
| Year  | PK-5 | K-5 | K-6 | K-8 | 5-8 | 6-8 | 7-8 | 7-12 | 9-12 |
| 2009-10                                     | 534  | 487 | 600 | 824 | 429 | 337 | 224 | 682  | 458  |
| 2010-11                                     | 524  | 479 | 568 | 801 | 411 | 322 | 233 | 678  | 445  |
| 2011-12                                     | 535  | 472 | 563 | 760 | 363 | 288 | 197 | 643  | 446  |
| 2012-13                                     | 552  | 487 | 560 | 748 | 341 | 261 | 188 | 637  | 449  |
| 2013-14                                     | 549  | 480 | 567 | 733 | 343 | 253 | 166 | 593  | 427  |
| 2014-15                                     | 532  | 467 | 559 | 713 | 331 | 246 | 154 | 562  | 408  |
| 2015-16                                     | 474  | 458 | 554 | 741 | 358 | 283 | 187 | 557  | 370  |
| 2016-17                                     | 478  | 450 | 531 | 712 | 335 | 262 | 181 | 530  | 349  |
| 2017-18                                     | 467  | 450 | 529 | 692 | 316 | 242 | 163 | 500  | 337  |
| 2018-19                                     | 470  | 433 | 508 | 666 | 314 | 233 | 158 | 492  | 334  |
| 2019-20                                     | 471  | 458 | 542 | 692 | 320 | 234 | 150 | 480  | 330  |

| Historical Percentage Changes |      |             |               |
|-------------------------------|------|-------------|---------------|
| Year                          | K-12 | Diff.       | %             |
| 2009-10                       | 1282 | 0           | 0.0%          |
| 2010-11                       | 1246 | -36         | -2.8%         |
| 2011-12                       | 1206 | -40         | -3.2%         |
| 2012-13                       | 1197 | -9          | -0.7%         |
| 2013-14                       | 1160 | -37         | -3.1%         |
| 2014-15                       | 1121 | -39         | -3.4%         |
| 2015-16                       | 1111 | -10         | -0.9%         |
| 2016-17                       | 1061 | -50         | -4.5%         |
| 2017-18                       | 1029 | -32         | -3.0%         |
| 2018-19                       | 1000 | -29         | -2.8%         |
| 2019-20                       | 1022 | 22          | 2.2%          |
| <b>Change</b>                 |      | <b>-260</b> | <b>-20.3%</b> |

# Plaistow, NH Historical Enrollment

**K-12, 2009-2019**



# Plaistow, NH Projected Enrollment

School District: Plaistow, NH -Timberlane/SAU#55

10/3/2019

| Enrollment Projections By Grade* |        |        |             |    |    |    |    |     |     |     |     |    |    |    |    |    |    |      |      |       |
|----------------------------------|--------|--------|-------------|----|----|----|----|-----|-----|-----|-----|----|----|----|----|----|----|------|------|-------|
| Birth Year                       | Births |        | School Year | PK | K  | 1  | 2  | 3   | 4   | 5   | 6   | 7  | 8  | 9  | 10 | 11 | 12 | UNGR | K-12 | PK-12 |
| 2014                             | 65     |        | 2019-20     | 13 | 66 | 74 | 75 | 86  | 71  | 86  | 84  | 77 | 73 | 77 | 85 | 88 | 80 | 0    | 1022 | 1035  |
| 2015                             | 72     |        | 2020-21     | 16 | 71 | 72 | 74 | 80  | 87  | 71  | 90  | 82 | 76 | 70 | 78 | 82 | 88 | 0    | 1021 | 1037  |
| 2016                             | 73     |        | 2021-22     | 19 | 72 | 77 | 72 | 79  | 81  | 87  | 74  | 88 | 81 | 73 | 71 | 76 | 82 | 0    | 1013 | 1032  |
| 2017                             | 67     |        | 2022-23     | 22 | 66 | 78 | 77 | 76  | 80  | 81  | 91  | 73 | 87 | 77 | 74 | 69 | 76 | 0    | 1005 | 1027  |
| 2018                             | 89     |        | 2023-24     | 25 | 88 | 72 | 78 | 82  | 77  | 80  | 85  | 89 | 72 | 83 | 78 | 72 | 69 | 0    | 1025 | 1050  |
| 2019                             | 73     | (est.) | 2024-25     | 28 | 73 | 95 | 72 | 83  | 83  | 77  | 84  | 83 | 88 | 69 | 84 | 76 | 72 | 0    | 1039 | 1067  |
| 2020                             | 75     | (est.) | 2025-26     | 31 | 74 | 79 | 95 | 76  | 84  | 83  | 80  | 82 | 82 | 84 | 70 | 81 | 76 | 0    | 1046 | 1077  |
| 2021                             | 75     | (est.) | 2026-27     | 34 | 75 | 80 | 79 | 101 | 77  | 84  | 87  | 78 | 81 | 78 | 85 | 68 | 81 | 0    | 1054 | 1088  |
| 2022                             | 76     | (est.) | 2027-28     | 37 | 75 | 81 | 80 | 84  | 102 | 77  | 88  | 85 | 77 | 77 | 79 | 82 | 68 | 0    | 1055 | 1092  |
| 2023                             | 78     | (est.) | 2028-29     | 40 | 77 | 81 | 81 | 85  | 85  | 102 | 80  | 86 | 84 | 73 | 78 | 77 | 82 | 0    | 1071 | 1111  |
| 2024                             | 75     | (est.) | 2029-30     | 43 | 75 | 84 | 81 | 86  | 86  | 85  | 107 | 78 | 85 | 80 | 74 | 76 | 77 | 0    | 1074 | 1117  |

Note: Ungraded students (UNGR) often are high school students whose anticipated years of graduation are unknown, or students with special needs - UNGR not included in Grade Combinations for 7-12, 9-12, etc.



Based on an estimate of births



Based on children already born



Based on students already enrolled

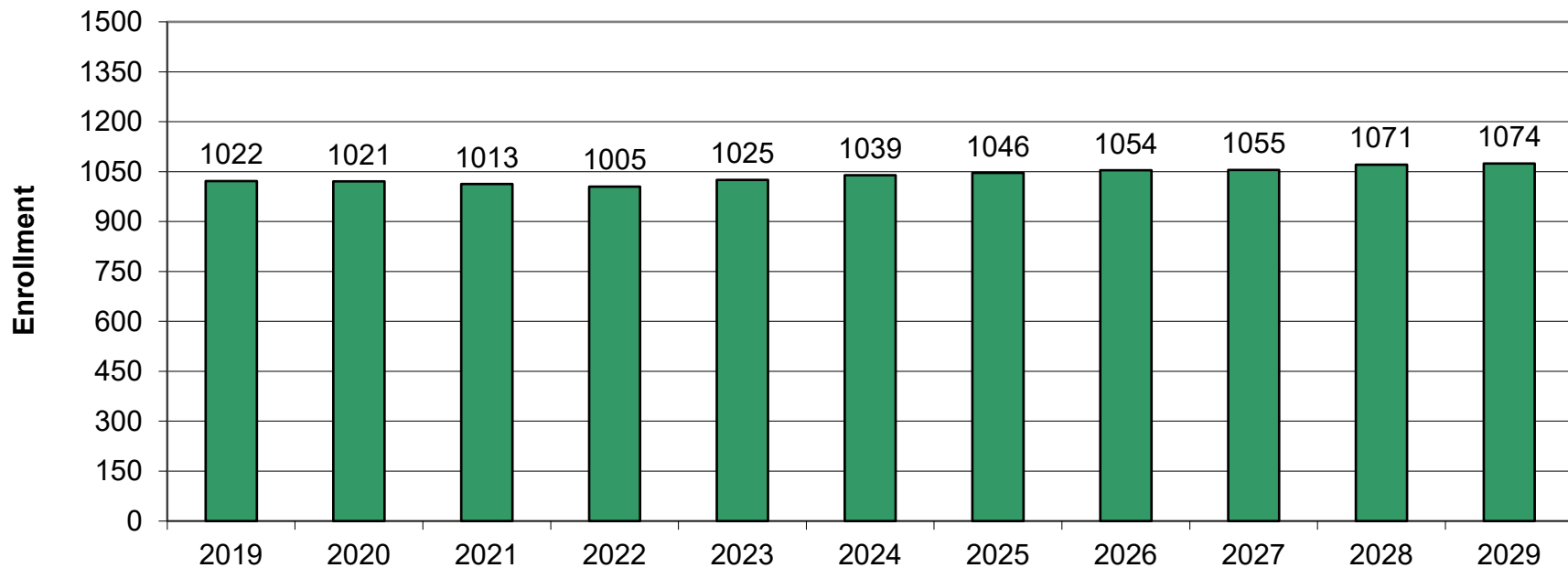
| Projected Enrollment in Grade Combinations* |      |     |     |     |     |     |     |      |      |
|---|------|-----|-----|-----|-----|-----|-----|------|------|
| Year  | PK-5 | K-5 | K-6 | K-8 | 5-8 | 6-8 | 7-8 | 7-12 | 9-12 |
| 2019-20                                     | 471  | 458 | 542 | 692 | 320 | 234 | 150 | 480  | 330  |
| 2020-21                                     | 471  | 455 | 545 | 703 | 319 | 248 | 158 | 476  | 318  |
| 2021-22                                     | 487  | 468 | 542 | 711 | 330 | 243 | 169 | 471  | 302  |
| 2022-23                                     | 480  | 458 | 549 | 709 | 332 | 251 | 160 | 456  | 296  |
| 2023-24                                     | 502  | 477 | 562 | 723 | 326 | 246 | 161 | 463  | 302  |
| 2024-25                                     | 511  | 483 | 567 | 738 | 332 | 255 | 171 | 472  | 301  |
| 2025-26                                     | 522  | 491 | 571 | 735 | 327 | 244 | 164 | 475  | 311  |
| 2026-27                                     | 530  | 496 | 583 | 742 | 330 | 246 | 159 | 471  | 312  |
| 2027-28                                     | 536  | 499 | 587 | 749 | 327 | 250 | 162 | 468  | 306  |
| 2028-29                                     | 551  | 511 | 591 | 761 | 352 | 250 | 170 | 480  | 310  |
| 2029-30                                     | 540  | 497 | 604 | 767 | 355 | 270 | 163 | 470  | 307  |

| Projected Percentage Changes |      |       |       |
|------------------------------|------|-------|-------|
| Year                         | K-12 | Diff. | %     |
| 2019-20                      | 1022 | 0     | 0.0%  |
| 2020-21                      | 1021 | -1    | -0.1% |
| 2021-22                      | 1013 | -8    | -0.8% |
| 2022-23                      | 1005 | -8    | -0.8% |
| 2023-24                      | 1025 | 20    | 2.0%  |
| 2024-25                      | 1039 | 14    | 1.4%  |
| 2025-26                      | 1046 | 7     | 0.7%  |
| 2026-27                      | 1054 | 8     | 0.8%  |
| 2027-28                      | 1055 | 1     | 0.1%  |
| 2028-29                      | 1071 | 16    | 1.5%  |
| 2029-30                      | 1074 | 3     | 0.3%  |
| Change                       |      | 52    | 5.1%  |

\*Projections should be updated annually to reflect changes in in/out-migration of families, real estate sales, residential construction, births, and similar factors.

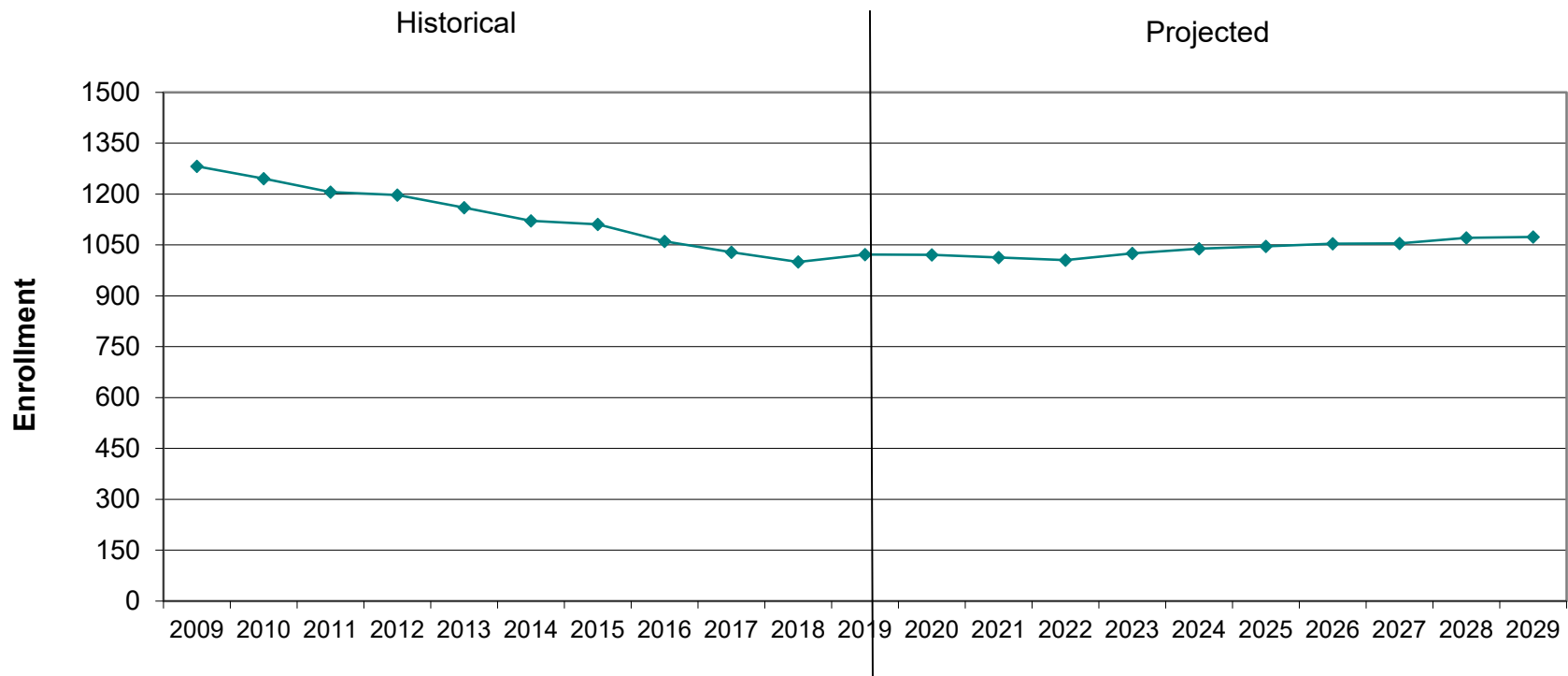
# Plaistow, NH Projected Enrollment

K-12 To 2029 Based On Data Through School Year 2019-20

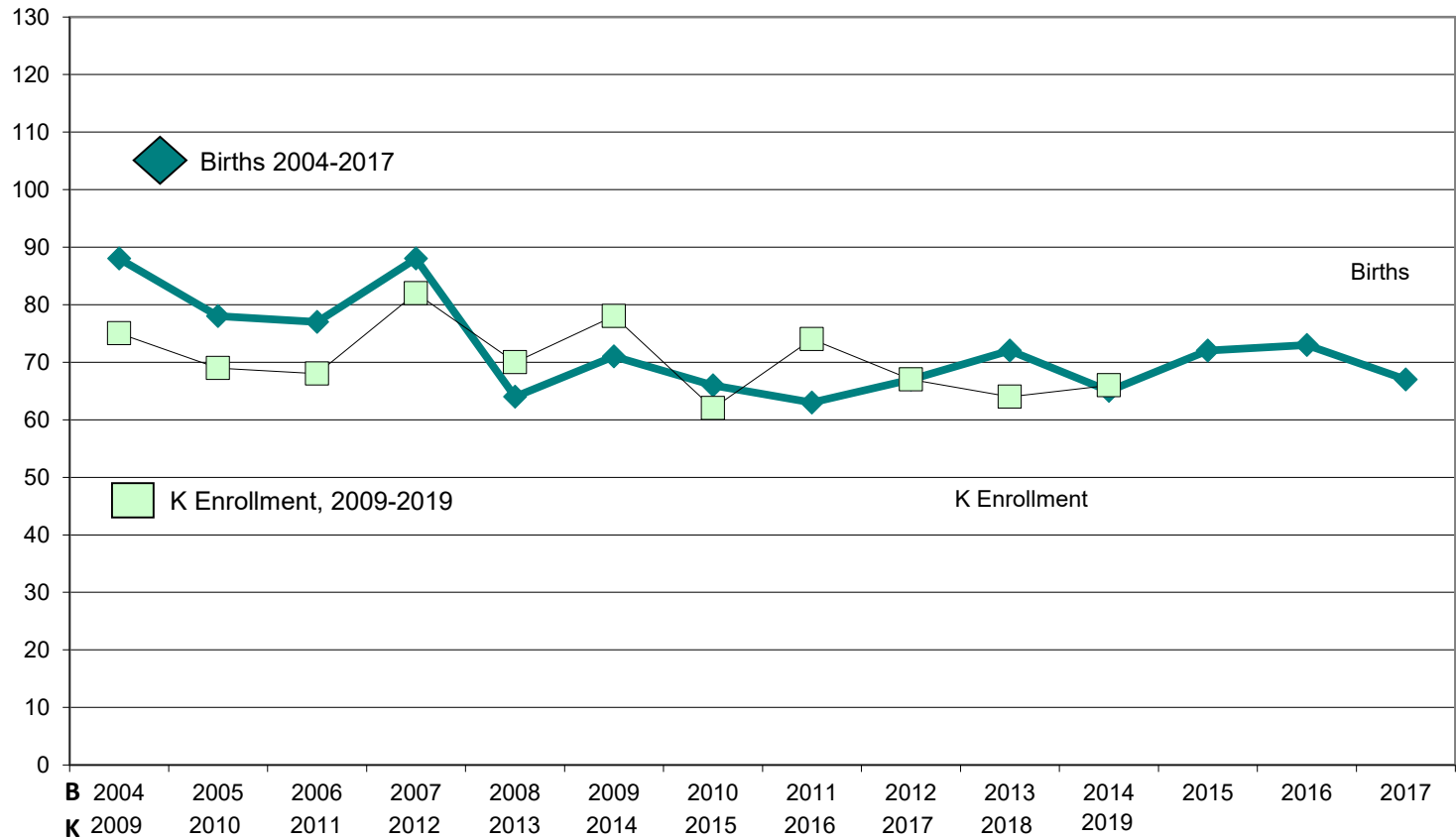


# Plaistow, NH Historical & Projected Enrollment

### K-12, 2009-2029



# Plaistow, NH Birth-to-Kindergarten Relationship



# Plaistow, NH Additional Data

| Building Permits Issued |               |             |
|-------------------------|---------------|-------------|
| Year                    | Single-Family | Multi-Units |
| 2005                    | 6             | 0           |
| 2015                    | 33            | 0           |
| 2016                    | 13            | 0           |
| 2017                    | 7             | 0           |
| 2018                    | 10            | 0           |
| 2019                    | 5 to date     | 14 to date  |

Source: HUD and Building Department

| Enrollment History |                           |                          |
|--------------------|---------------------------|--------------------------|
| Year               | Career-Tech<br>9-12 Total | Non-Public<br>K-12 Total |
| 2005-06            | n/a                       | n/a                      |
| 2015-16            | n/a                       | n/a                      |
| 2016-17            | n/a                       | n/a                      |
| 2017-18            | n/a                       | n/a                      |
| 2018-19            | n/a                       | n/a                      |
| 2019-20            | n/a                       | n/a                      |

| Residents in Non-Public Independent and Parochial Schools (General Education) |   |   |   |   |   |   |   |   |   |   |    |    |    |            |
|---|---|---|---|---|---|---|---|---|---|---|----|----|----|------------|
| Enrollments<br>as of Oct. 1   | K | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | K-12 TOTAL |
|   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0  | 0  | 0  | n/a        |

| K-12 Home-Schooled Students |    |
|-----------------------------|----|
| 2019                        | 31 |

| K-12 Residents in Charter or Magnet Schools, or "Choiced-out" |   |
|---|---|
| 2019  | 0 |

| K-12 Special Education Outplaced Students |    |
|---|----|
| 2019                                      | 20 |

| K-12 Tuitioned-In, Choiced-In, & Other Non-Residents |   |
|--|---|
| 2019   | 0 |

The above data were used to assist in the preparation of the enrollment projections. If additional demographic work is needed, please contact our office.

# Sandown, NH Historical Enrollment

School District: Sandown, NH -Timberlane/SAU#55

10/3/2019

The PK enrollments reported here reflect the numbers of Sandown children in the district-wide programs

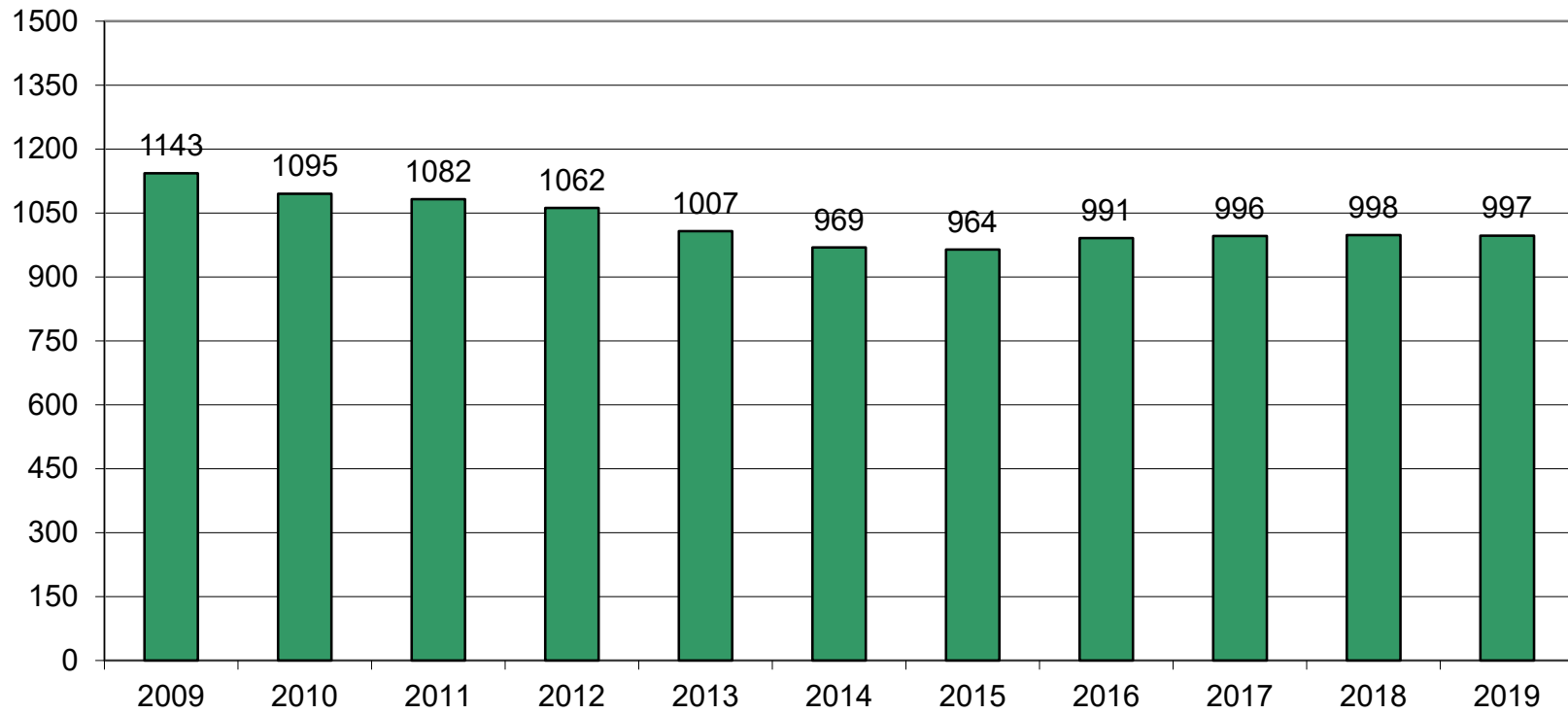
| Historical Enrollment By Grade |        |             |    |    |    |    |    |    |    |    |     |    |     |     |     |     |      |      |       |
|--------------------------------|--------|-------------|----|----|----|----|----|----|----|----|-----|----|-----|-----|-----|-----|------|------|-------|
| Birth Year                     | Births | School Year | PK | K  | 1  | 2  | 3  | 4  | 5  | 6  | 7   | 8  | 9   | 10  | 11  | 12  | UNGR | K-12 | PK-12 |
| 2004                           | 65     | 2009-10     | 0  | 57 | 76 | 89 | 85 | 76 | 91 | 76 | 87  | 95 | 105 | 88  | 104 | 114 | 0    | 1143 | 1143  |
| 2005                           | 79     | 2010-11     | 0  | 65 | 69 | 74 | 81 | 84 | 80 | 96 | 75  | 85 | 96  | 103 | 86  | 101 | 0    | 1095 | 1095  |
| 2006                           | 73     | 2011-12     | 0  | 64 | 73 | 73 | 70 | 84 | 87 | 87 | 102 | 78 | 84  | 90  | 102 | 88  | 0    | 1082 | 1082  |
| 2007                           | 72     | 2012-13     | 0  | 58 | 73 | 72 | 72 | 71 | 84 | 90 | 83  | 97 | 76  | 85  | 93  | 108 | 0    | 1062 | 1062  |
| 2008                           | 58     | 2013-14     | 17 | 55 | 69 | 74 | 74 | 68 | 70 | 88 | 89  | 78 | 88  | 78  | 84  | 92  | 0    | 1007 | 1024  |
| 2009                           | 41     | 2014-15     | 17 | 47 | 60 | 71 | 74 | 73 | 66 | 66 | 89  | 90 | 75  | 85  | 84  | 89  | 0    | 969  | 986   |
| 2010                           | 59     | 2015-16     | 52 | 67 | 58 | 63 | 72 | 72 | 77 | 60 | 67  | 85 | 93  | 73  | 87  | 90  | 0    | 964  | 1016  |
| 2011                           | 48     | 2016-17     | 42 | 55 | 78 | 58 | 67 | 80 | 78 | 84 | 68  | 79 | 86  | 95  | 72  | 91  | 0    | 991  | 1033  |
| 2012                           | 55     | 2017-18     | 94 | 67 | 67 | 75 | 62 | 67 | 83 | 79 | 86  | 73 | 80  | 87  | 94  | 76  | 0    | 996  | 1090  |
| 2013                           | 61     | 2018-19     | 46 | 68 | 67 | 68 | 75 | 67 | 74 | 83 | 84  | 83 | 72  | 79  | 87  | 91  | 0    | 998  | 1044  |
| 2014                           | 59     | 2019-20     | 85 | 70 | 63 | 62 | 71 | 72 | 68 | 80 | 92  | 86 | 86  | 74  | 81  | 92  | 0    | 997  | 1082  |

| Historical Enrollment in Grade Combinations |      |     |     |     |     |     |     |      |      |
|---|------|-----|-----|-----|-----|-----|-----|------|------|
| Year  | PK-K | 1-5 | K-5 | K-8 | 5-8 | 6-8 | 7-8 | 7-12 | 9-12 |
| 2009-10                                     | 57   | 417 | 474 | 732 | 349 | 258 | 182 | 593  | 411  |
| 2010-11                                     | 65   | 388 | 453 | 709 | 336 | 256 | 160 | 546  | 386  |
| 2011-12                                     | 64   | 387 | 451 | 718 | 354 | 267 | 180 | 544  | 364  |
| 2012-13                                     | 58   | 372 | 430 | 700 | 354 | 270 | 180 | 542  | 362  |
| 2013-14                                     | 72   | 355 | 410 | 665 | 325 | 255 | 167 | 509  | 342  |
| 2014-15                                     | 64   | 344 | 391 | 636 | 311 | 245 | 179 | 512  | 333  |
| 2015-16                                     | 119  | 342 | 409 | 621 | 289 | 212 | 152 | 495  | 343  |
| 2016-17                                     | 97   | 361 | 416 | 647 | 309 | 231 | 147 | 491  | 344  |
| 2017-18                                     | 161  | 354 | 421 | 659 | 321 | 238 | 159 | 496  | 337  |
| 2018-19                                     | 114  | 351 | 419 | 669 | 324 | 250 | 167 | 496  | 329  |
| 2019-20                                     | 155  | 336 | 406 | 664 | 326 | 258 | 178 | 511  | 333  |

| Historical Percentage Changes |      |             |               |
|-------------------------------|------|-------------|---------------|
| Year                          | K-12 | Diff.       | %             |
| 2009-10                       | 1143 | 0           | 0.0%          |
| 2010-11                       | 1095 | -48         | -4.2%         |
| 2011-12                       | 1082 | -13         | -1.2%         |
| 2012-13                       | 1062 | -20         | -1.8%         |
| 2013-14                       | 1007 | -55         | -5.2%         |
| 2014-15                       | 969  | -38         | -3.8%         |
| 2015-16                       | 964  | -5          | -0.5%         |
| 2016-17                       | 991  | 27          | 2.8%          |
| 2017-18                       | 996  | 5           | 0.5%          |
| 2018-19                       | 998  | 2           | 0.2%          |
| 2019-20                       | 997  | -1          | -0.1%         |
| <b>Change</b>                 |      | <b>-146</b> | <b>-12.8%</b> |

# Sandown, NH Historical Enrollment

K-12, 2009-2019



# Sandown, NH Projected Enrollment

School District: Sandown, NH -Timberlane/SAU#55

10/3/2019

| Enrollment Projections By Grade* |        |        |             |    |    |    |    |    |    |    |     |     |     |     |    |    |     |      |      |       |
|----------------------------------|--------|--------|-------------|----|----|----|----|----|----|----|-----|-----|-----|-----|----|----|-----|------|------|-------|
| Birth Year                       | Births |        | School Year | PK | K  | 1  | 2  | 3  | 4  | 5  | 6   | 7   | 8   | 9   | 10 | 11 | 12  | UNGR | K-12 | PK-12 |
| 2014                             | 59     |        | 2019-20     | 85 | 70 | 63 | 62 | 71 | 72 | 68 | 80  | 92  | 86  | 86  | 74 | 81 | 92  | 0    | 997  | 1082  |
| 2015                             | 73     |        | 2020-21     | 85 | 86 | 74 | 61 | 64 | 73 | 76 | 71  | 86  | 96  | 87  | 87 | 74 | 83  | 0    | 1018 | 1103  |
| 2016                             | 71     |        | 2021-22     | 85 | 83 | 91 | 72 | 63 | 66 | 77 | 79  | 76  | 89  | 97  | 88 | 87 | 76  | 0    | 1044 | 1129  |
| 2017                             | 68     |        | 2022-23     | 85 | 80 | 88 | 88 | 75 | 65 | 69 | 80  | 85  | 79  | 90  | 98 | 88 | 89  | 0    | 1074 | 1159  |
| 2018                             | 66     | (est.) | 2023-24     | 85 | 78 | 85 | 85 | 91 | 77 | 68 | 72  | 86  | 88  | 80  | 91 | 98 | 90  | 0    | 1089 | 1174  |
| 2019                             | 67     | (est.) | 2024-25     | 85 | 79 | 83 | 82 | 88 | 94 | 81 | 71  | 77  | 89  | 89  | 81 | 91 | 101 | 0    | 1106 | 1191  |
| 2020                             | 69     | (est.) | 2025-26     | 85 | 81 | 84 | 80 | 85 | 91 | 99 | 84  | 76  | 80  | 90  | 90 | 81 | 93  | 0    | 1114 | 1199  |
| 2021                             | 68     | (est.) | 2026-27     | 85 | 80 | 86 | 81 | 83 | 88 | 96 | 103 | 90  | 79  | 81  | 91 | 90 | 83  | 0    | 1131 | 1216  |
| 2022                             | 68     | (est.) | 2027-28     | 85 | 80 | 85 | 83 | 84 | 85 | 93 | 100 | 110 | 94  | 80  | 82 | 91 | 92  | 0    | 1159 | 1244  |
| 2023                             | 68     | (est.) | 2028-29     | 85 | 80 | 85 | 82 | 86 | 87 | 89 | 96  | 107 | 114 | 95  | 81 | 82 | 93  | 0    | 1177 | 1262  |
| 2024                             | 68     | (est.) | 2029-30     | 85 | 80 | 85 | 82 | 85 | 89 | 92 | 92  | 103 | 111 | 115 | 96 | 81 | 84  | 0    | 1195 | 1280  |

Note: Ungraded students (UNGR) often are high school students whose anticipated years of graduation are unknown, or students with special needs - UNGR not included in Grade Combinations for 7-12, 9-12, etc.



Based on an estimate of births



Based on children already born



Based on students already enrolled

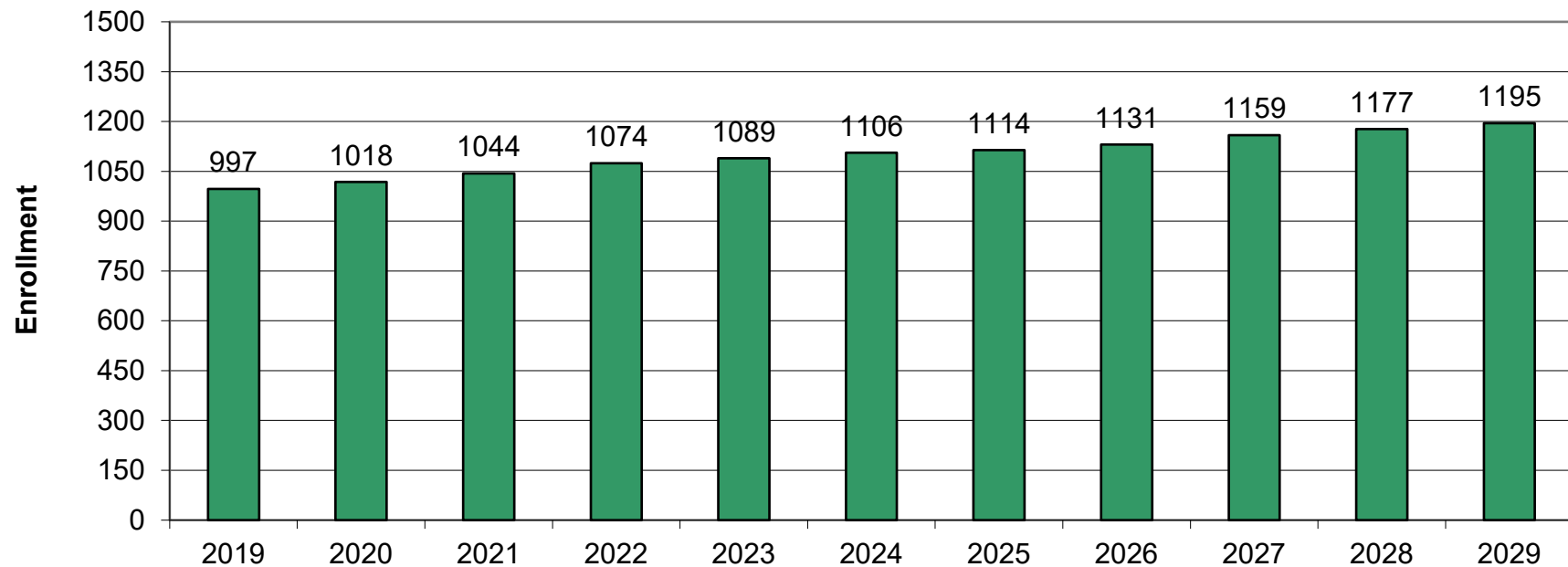
| Projected Enrollment in Grade Combinations* |      |     |     |     |     |     |     |      |      |
|---|------|-----|-----|-----|-----|-----|-----|------|------|
| Year  | PK-K | 1-5 | K-5 | K-8 | 5-8 | 6-8 | 7-8 | 7-12 | 9-12 |
| 2019-20                                     | 155  | 140 | 406 | 664 | 326 | 258 | 178 | 511  | 333  |
| 2020-21                                     | 171  | 149 | 434 | 687 | 329 | 253 | 182 | 513  | 331  |
| 2021-22                                     | 168  | 143 | 452 | 696 | 321 | 244 | 165 | 513  | 348  |
| 2022-23                                     | 165  | 134 | 465 | 709 | 313 | 244 | 164 | 529  | 365  |
| 2023-24                                     | 163  | 145 | 484 | 730 | 314 | 246 | 174 | 533  | 359  |
| 2024-25                                     | 164  | 175 | 507 | 744 | 318 | 237 | 166 | 528  | 362  |
| 2025-26                                     | 166  | 190 | 520 | 760 | 339 | 240 | 156 | 510  | 354  |
| 2026-27                                     | 165  | 184 | 514 | 786 | 368 | 272 | 169 | 514  | 345  |
| 2027-28                                     | 165  | 178 | 510 | 814 | 397 | 304 | 204 | 549  | 345  |
| 2028-29                                     | 165  | 176 | 509 | 826 | 406 | 317 | 221 | 572  | 351  |
| 2029-30                                     | 165  | 181 | 513 | 819 | 398 | 306 | 214 | 590  | 376  |

| Projected Percentage Changes |      |       |       |
|------------------------------|------|-------|-------|
| Year                         | K-12 | Diff. | %     |
| 2019-20                      | 997  | 0     | 0.0%  |
| 2020-21                      | 1018 | 21    | 2.1%  |
| 2021-22                      | 1044 | 26    | 2.6%  |
| 2022-23                      | 1074 | 30    | 2.9%  |
| 2023-24                      | 1089 | 15    | 1.4%  |
| 2024-25                      | 1106 | 17    | 1.6%  |
| 2025-26                      | 1114 | 8     | 0.7%  |
| 2026-27                      | 1131 | 17    | 1.5%  |
| 2027-28                      | 1159 | 28    | 2.5%  |
| 2028-29                      | 1177 | 18    | 1.6%  |
| 2029-30                      | 1195 | 18    | 1.5%  |
| Change                       |      | 198   | 19.9% |

\*Projections should be updated annually to reflect changes in in/out-migration of families, real estate sales, residential construction, births, and similar factors.

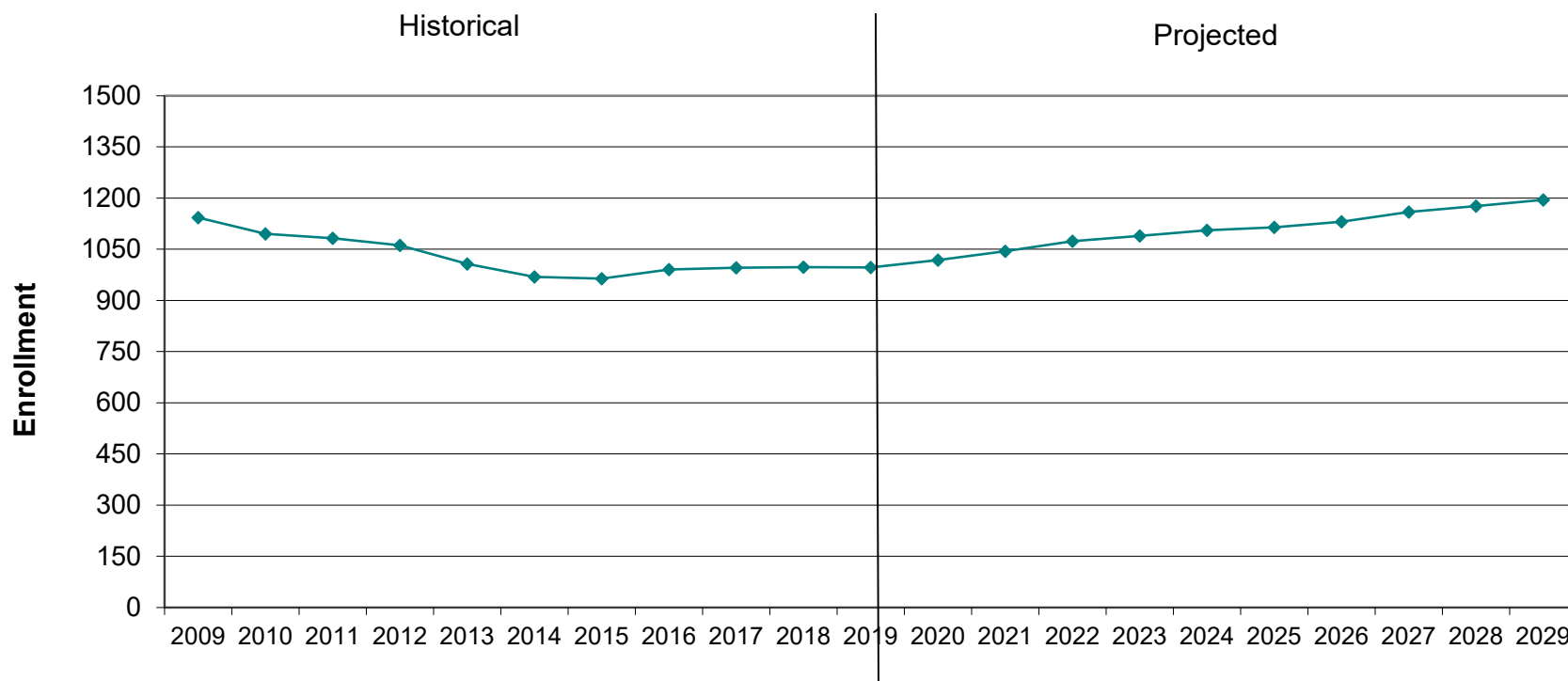
# Sandown, NH Projected Enrollment

K-12 To 2029 Based On Data Through School Year 2019-20

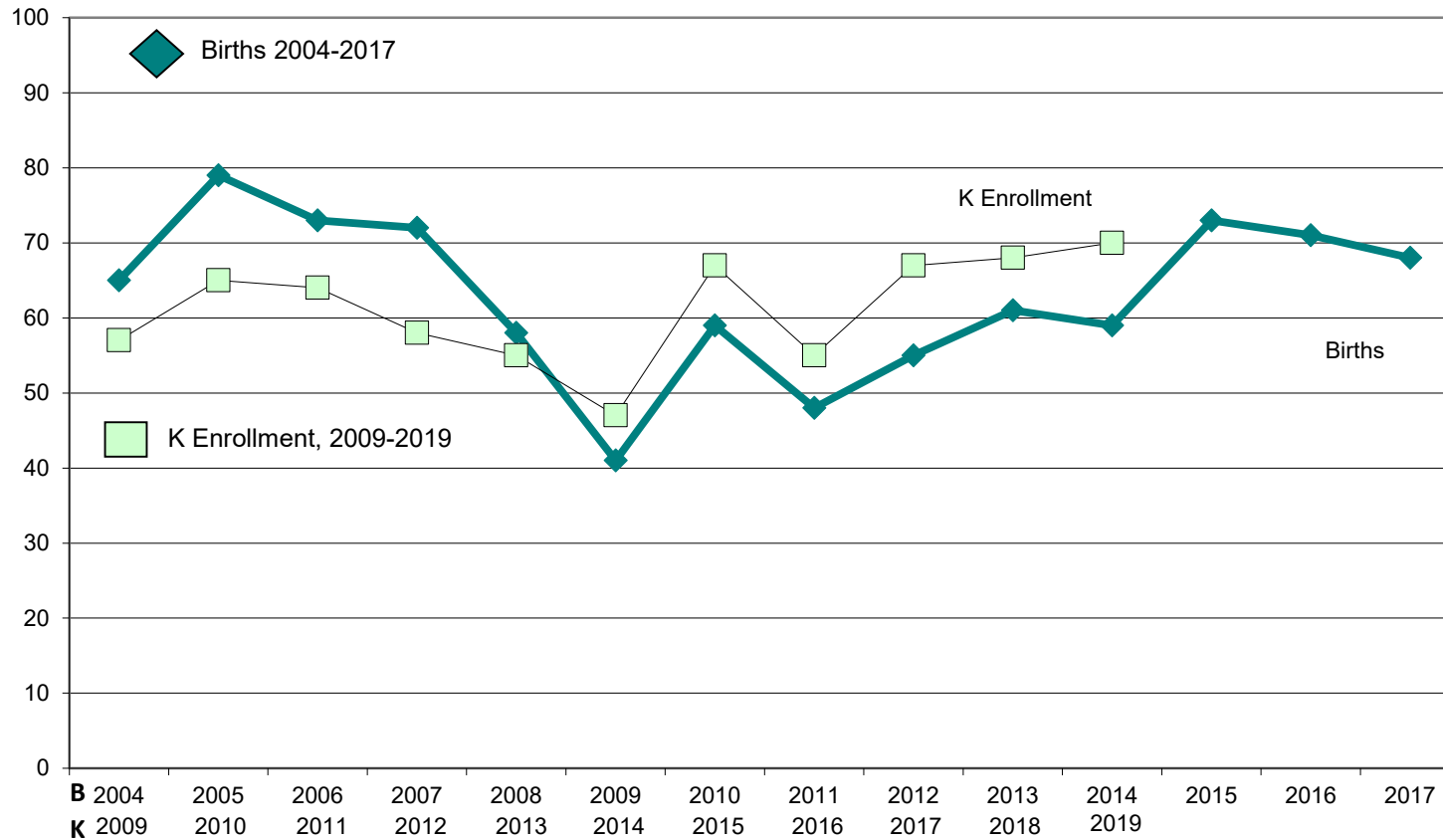


# Sandown, NH Historical & Projected Enrollment

**K-12, 2009-2029**



# Sandown, NH Birth-to-Kindergarten Relationship



# Sandown, NH Additional Data

| Building Permits Issued |               |             |
|-------------------------|---------------|-------------|
| Year                    | Single-Family | Multi-Units |
| 2005                    | 36            | 4           |
| 2015                    | 10            | 0           |
| 2016                    | 16            | 21          |
| 2017                    | 16            | 0           |
| 2018                    | 14            | 44          |
| 2019                    | 8 to date     | 0 to date   |

Source: HUD and Building Department

| Enrollment History |                           |                          |
|--------------------|---------------------------|--------------------------|
| Year               | Career-Tech<br>9-12 Total | Non-Public<br>K-12 Total |
| 2005-06            | n/a                       | n/a                      |
| 2015-16            | n/a                       | n/a                      |
| 2016-17            | n/a                       | n/a                      |
| 2017-18            | n/a                       | n/a                      |
| 2018-19            | n/a                       | n/a                      |
| 2019-20            | n/a                       | n/a                      |

| Residents in Non-Public Independent and Parochial Schools (General Education) |   |   |   |   |   |   |   |   |   |   |    |    |    |            |
|---|---|---|---|---|---|---|---|---|---|---|----|----|----|------------|
| Enrollments<br>as of Oct. 1   | K | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | K-12 TOTAL |
|   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0  | 0  | 0  | n/a        |

| K-12 Home-Schooled Students |    |
|-----------------------------|----|
| 2019                        | 24 |

| K-12 Residents in Charter or Magnet Schools, or "Choiced-out" |   |
|---|---|
| 2019  | 0 |

| K-12 Special Education Outplaced Students |   |
|---|---|
| 2019                                      | 7 |

| K-12 Tuitioned-In, Choiced-In, & Other Non-Residents |   |
|--|---|
| 2019   | 5 |

The above data were used to assist in the preparation of the enrollment projections. If additional demographic work is needed, please contact our office.

**Timberlane Regional School District**  
**FY 2020-21 School Board Operating Budget Draft Tracking**  
*as of October 17, 2019*

|                |                   |   |
|----------------|-------------------|---|
| <b>Draft 1</b> | <b>75,406,751</b> | 10/4/2019   |
| 100.2840.430   | 5,501             | Computer Services - Repair & Maint: Additional Maintenance            |
| 100.2900.210   | (1,095,058)       | Group Insurance: Reduction to reflect GMR (1.7%) Health & 3.9% Dental |

**Draft 2**                      **74,317,194**    10/17/2019

## 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               | \$16,746,159.29        | \$16,353,744.05        | \$392,415.24                | \$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  | \$1,347,268.79         | \$1,286,430.45         | \$60,838.34                 | \$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- Assistants | \$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                        | \$607,511.75           | \$595,611.50           | \$11,900.25                 | \$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           | \$108,384.68           | \$64,318.27            | \$44,066.41                 | \$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             |
| <b>FUNC: REGULAR EDUCATION - 1100</b> |                                 | <b>\$20,313,459.12</b> | <b>\$19,740,878.58</b> | <b>\$572,580.54</b>         | <b>\$19,833,924.08</b> | <b>\$18,269,552.97</b>  | <b>\$1,564,371.11</b>       | <b>\$19,647,943.98</b> | <b>\$18,853,180.88</b> | <b>\$19,002,643.09</b> | <b>\$18,863,792.08</b> |

## 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 |
|--------------------------------|--------------------------------|-------------------|----------------|-----------------------------|----------------|-------------------------|-----------------------------|----------------|------------------|----------------|------------------|
| 100.1200.111.00.00.00000       | Administrative Salaries        | \$208,000.00      | \$204,970.00   | \$3,030.00                  | \$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   | \$15,000.00       | \$0.00         | \$15,000.00                 | \$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                | \$2,367,644.00    | \$2,147,000.00 | \$220,644.00                | \$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 |                                | \$10,392,916.17   | \$9,835,275.34 | \$557,640.83                | \$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  
 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 |
|-----------------------------------|------------------------------|-------------------|---------------|-----------------------------|---------------|-------------------------|-----------------------------|---------------|------------------|---------------|------------------|
| 100.1300.112.00.00.00000          | Teacher/Specialist Salaries  | \$0.00            | \$0.00        | \$0.00                      | \$1.00        | \$0.00                  | \$1.00                      | \$1.00        | \$0.00           | \$0.00        | \$0.00           |
| 100.1300.115.00.00.00000          | Office Salaries              | \$0.00            | \$0.00        | \$0.00                      | \$1.00        | \$0.00                  | \$1.00                      | \$1.00        | \$0.00           | \$0.00        | \$0.00           |
| 100.1300.561.00.00.00000          | 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      |
|                                   |                              |                   |               |                             |               |                         |                             |               |                  |               |                  |
| 100.1410.112.00.00.00000          | 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     |
| 100.1410.610.00.00.00000          | 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      |
| 100.1410.733.00.00.00000          | 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       |
| 100.1410.810.00.00.00000          | 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      |
| 100.1410.890.00.00.00000          | 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     |
|                                   |                              |                   |               |                             |               |                         |                             |               |                  |               |                  |
| 100.1420.111.00.00.00000          | 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     |
| 100.1420.112.00.00.00000          | 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     |
| 100.1420.115.00.00.00000          | 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      |
| 100.1420.320.00.00.00000          | Professional Edu Services    | \$0.00            | \$0.00        | \$0.00                      | \$1.00        | \$0.00                  | \$1.00                      | \$1.00        | \$0.00           | \$0.00        | \$0.00           |
| 100.1420.330.00.00.00000          | 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      |
| 100.1420.390.00.00.00000          | 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      |
| 100.1420.430.00.00.00000          | 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       |
| 100.1420.520.00.00.00000          | 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       |
| 100.1420.580.00.00.00000          | Travel/Workshops             | \$975.00          | \$975.00      | \$0.00                      | \$975.00      | \$699.76                | \$275.24                    | \$975.00      | \$508.34         | \$975.00      | \$1,301.01       |
| 100.1420.610.00.00.00000          | 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      |
| 100.1420.643.00.00.00000          | 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       |
| 100.1420.733.00.00.00000          | 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  
 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 |
|---|-----------------------------|-------------------|---------------|-----------------------------|---------------|-------------------------|-----------------------------|---------------|------------------|---------------|------------------|
| 100.1420.737.00.00.00000                  | 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 | \$125,000.00      | \$125,000.00  | \$0.00                      | \$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   | \$10,000.00       | \$10,000.00   | \$0.00                      | \$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                    | \$8,500.00        | \$8,500.00    | \$0.00                      | \$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      | \$2,700.00        | \$2,700.00    | \$0.00                      | \$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 |                             | \$174,264.05      | \$197,915.69  | (\$23,651.64)               | \$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           |

## 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 |
|--------------------------|-----------------------------|-------------------|----------------|-----------------------------|----------------|-------------------------|-----------------------------|----------------|------------------|----------------|------------------|
| 100.2112.111.00.00.00000 | 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           |

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: **2019-2020**

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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 |
|-------------------------------------|-----------------------------|-------------------|---------------|-----------------------------|---------------|-------------------------|-----------------------------|---------------|------------------|---------------|------------------|
| 100.2134.330.00.00.00000            | 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      |
| 100.2134.340.00.00.00000            | Technical Services          | \$5,000.00        | \$5,000.00    | \$0.00                      | \$5,000.00    | \$5,000.00              | \$0.00                      | \$5,000.00    | \$5,000.00       | \$5,000.00    | \$5,000.00       |
| 100.2134.430.00.00.00000            | Repair and Maintenance      | \$1,300.00        | \$1,300.00    | \$0.00                      | \$1,300.00    | \$755.00                | \$545.00                    | \$1,300.00    | \$990.00         | \$1,300.00    | \$760.00         |
| 100.2134.580.00.00.00000            | Travel/Workshops            | \$200.00          | \$200.00      | \$0.00                      | \$201.00      | \$27.77                 | \$173.23                    | \$201.00      | \$6.15           | \$201.00      | \$17.60          |
| 100.2134.610.00.00.00000            | 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      |
| 100.2134.640.00.00.00000            | Books & Info Resources      | \$400.00          | \$400.00      | \$0.00                      | \$406.00      | \$162.95                | \$243.05                    | \$406.00      | \$278.90         | \$406.00      | \$338.94         |
| 100.2134.733.00.00.00000            | 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         |
| 100.2134.734.00.00.00000            | New Computer/Netwk Equip    | \$0.00            | \$0.00        | \$0.00                      | \$1.00        | \$0.00                  | \$1.00                      | \$1.00        | \$0.00           | \$0.00        | \$0.00           |
| 100.2134.737.00.00.00000            | 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       |
| 100.2134.738.00.00.00000            | Replacement Computer/Netw   | \$0.00            | \$0.00        | \$0.00                      | \$1.00        | \$0.00                  | \$1.00                      | \$1.00        | \$0.00           | \$0.00        | \$0.00           |
| 100.2134.810.00.00.00000            | Dues and Fees               | \$0.00            | \$0.00        | \$0.00                      | \$1.00        | \$0.00                  | \$1.00                      | \$1.00        | \$0.00           | \$1.00        | \$0.00           |
| FUNC: 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     |
|                                     |                             |                   |               |                             |               |                         |                             |               |                  |               |                  |
| 100.2143.112.00.00.00000            | 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     |
| 100.2143.330.00.00.00000            | 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     |
| 100.2143.580.00.00.00000            | Travel/Workshops            | \$200.00          | \$200.00      | \$0.00                      | \$700.00      | \$120.41                | \$579.59                    | \$700.00      | \$29.96          | \$1,000.00    | \$801.38         |
| 100.2143.610.00.00.00000            | 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      |
| 100.2143.640.00.00.00000            | Books & Info Resources      | \$470.00          | \$380.00      | \$90.00                     | \$525.00      | \$520.58                | \$4.42                      | \$525.00      | \$470.11         | \$525.00      | \$513.72         |
| 100.2143.733.00.00.00000            | New Equipment               | \$0.00            | \$800.00      | (\$800.00)                  | \$2.00        | \$0.00                  | \$2.00                      | \$2.00        | \$0.00           | \$2,000.00    | \$385.89         |
| 100.2143.734.00.00.00000            | New Computer/Netwk Equip    | \$0.00            | \$0.00        | \$0.00                      | \$1.00        | \$0.00                  | \$1.00                      | \$1.00        | \$0.00           | \$0.00        | \$0.00           |
| 100.2143.737.00.00.00000            | Replacement Equipment       | \$0.00            | \$0.00        | \$0.00                      | \$1.00        | \$0.00                  | \$1.00                      | \$1.00        | \$0.00           | \$1.00        | \$0.00           |
| 100.2143.738.00.00.00000            | 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

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|-----------------------------------|--------------------------------|-------------------|----------------|-----------------------------|----------------|-------------------------|-----------------------------|----------------|------------------|----------------|------------------|
| 100.2149.810.00.0.00000           | Dues and Fees                  | \$0.00            | \$0.00         | \$0.00                      | \$0.00         | \$0.00                  | \$0.00                      | \$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 Salarie | \$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

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 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 |
|---|--------------------------------|-------------------|---------------|-----------------------------|---------------|-------------------------|-----------------------------|---------------|------------------|---------------|------------------|
| 100.2210.330.00.00.00000                    | 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**

Print accounts with zero balance   
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From Date: 7/1/2020      To Date: 6/30/2021

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|--------------------------------------|-----------------------------|-------------------|---------------|-----------------------------|---------------|-------------------------|-----------------------------|---------------|------------------|---------------|------------------|
| 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     | \$18,400.00       | \$9,200.00    | \$9,200.00                  | \$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    |                             | \$18,400.00       | \$9,200.00    | \$9,200.00                  | \$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       |

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|--|-----------------------------|-------------------|---------------|-----------------------------|---------------|-------------------------|-----------------------------|---------------|------------------|---------------|------------------|
| 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      |

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|---|-----------------------------|-------------------|----------------|-----------------------------|----------------|-------------------------|-----------------------------|----------------|------------------|----------------|------------------|
| 100.2320.310.00.00.00000                          | Official/Admin Services     | \$1,589,325.00    | \$1,589,325.00 | \$0.00                      | \$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                       |                             | \$1,589,325.00    | \$1,589,325.00 | \$0.00                      | \$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   |
|   |                             |                   |                |                             |                |                         |                             |                |                  |                |                  |
| 100.2330.111.00.00.00000                          | 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     |
| 100.2330.112.00.00.00000                          | 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           |
| 100.2330.115.00.00.00000                          | 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      |
| 100.2330.330.00.00.00000                          | Other Professional Services | \$0.00            | \$0.00         | \$0.00                      | \$1.00         | \$0.00                  | \$1.00                      | \$1.00         | \$0.00           | \$1.00         | \$0.00           |
| 100.2330.531.00.00.00000                          | Telephone                   | \$480.00          | \$480.00       | \$0.00                      | \$240.00       | \$200.00                | \$40.00                     | \$240.00       | \$240.00         | \$240.00       | \$220.00         |
| 100.2330.534.00.00.00000                          | Postage                     | \$300.00          | \$300.00       | \$0.00                      | \$500.00       | \$70.20                 | \$429.80                    | \$500.00       | \$42.94          | \$500.00       | \$197.74         |
| 100.2330.580.00.00.00000                          | 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       |
| 100.2330.610.00.00.00000                          | Supplies                    | \$300.00          | \$600.00       | (\$300.00)                  | \$600.00       | \$146.57                | \$453.43                    | \$600.00       | \$475.32         | \$600.00       | \$404.08         |
| 100.2330.640.00.00.00000                          | Books & Info Resources      | \$0.00            | \$0.00         | \$0.00                      | \$1.00         | \$0.00                  | \$1.00                      | \$1.00         | \$0.00           | \$1.00         | \$0.00           |
| 100.2330.733.00.00.00000                          | New Equipment               | \$0.00            | \$0.00         | \$0.00                      | \$1.00         | \$0.00                  | \$1.00                      | \$1.00         | \$0.00           | \$1.00         | \$0.00           |
| 100.2330.737.00.00.00000                          | Replacement Equipment       | \$0.00            | \$0.00         | \$0.00                      | \$1.00         | \$0.00                  | \$1.00                      | \$1.00         | \$0.00           | \$1.00         | \$0.00           |
| 100.2330.810.00.00.00000                          | 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     |
|   |                             |                   |                |                             |                |                         |                             |                |                  |                |                  |
| 100.2340.111.00.00.00000                          | 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     |
| 100.2340.115.00.00.00000                          | 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      |
| 100.2340.330.00.00.00000                          | Other Professional Services | \$1.00            | \$1.00         | \$0.00                      | \$1.00         | \$0.00                  | \$1.00                      | \$1.00         | \$0.00           | \$0.00         | \$0.00           |
| 100.2340.580.00.00.00000                          | 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       |
| 100.2340.610.00.00.00000                          | 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       |
| 100.2340.640.00.00.00000                          | 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       |
| 100.2340.733.00.00.00000                          | 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

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

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|---|--------------------------------|-------------------|----------------|-----------------------------|----------------|-------------------------|-----------------------------|----------------|------------------|----------------|------------------|
| 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        | \$2,100,932.00    | \$2,053,202.00 | \$47,730.00                 | \$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                      | \$200,000.00      | \$200,000.00   | \$0.00                      | \$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                  | \$13,649.90       | \$5.00         | \$13,644.90                 | \$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              |                                | \$3,157,342.41    | \$3,089,851.40 | \$67,491.01                 | \$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

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|---|-------------------------------|-------------------|----------------|-----------------------------|----------------|-------------------------|-----------------------------|----------------|------------------|----------------|------------------|
| 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            | \$1,701,043.90    | \$1,606,766.58 | \$94,277.32                 | \$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   | \$100,000.00      | \$50,000.00    | \$50,000.00                 | \$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        | \$255,000.00      | \$205,000.00   | \$50,000.00                 | \$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                     | \$203,313.91      | \$195,000.00   | \$8,313.91                  | \$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                   | \$157,000.00      | \$157,000.00   | \$0.00                      | \$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                   | \$600,000.00      | \$600,000.00   | \$0.00                      | \$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                      | \$219,475.00      | \$181,200.00   | \$38,275.00                 | \$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

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|--|-----------------------------|-------------------|----------------|-----------------------------|----------------|-------------------------|-----------------------------|----------------|------------------|----------------|------------------|
| 100.2620.643.00.00.00000                       | 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       |
| 100.2620.733.00.00.00000                       | New Equipment               | \$1.00            | \$1.00         | \$0.00                      | \$1.00         | \$0.00                  | \$1.00                      | \$1.00         | \$0.00           | \$0.00         | \$5,001.45       |
| 100.2620.737.00.00.00000                       | Replacement Equipment       | \$54,000.00       | \$54,000.00    | \$0.00                      | \$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      |                             | \$3,712,827.36    | \$3,431,671.38 | \$281,155.98                | \$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   |
|  |                             |                   |                |                             |                |                         |                             |                |                  |                |                  |
| 100.2630.420.00.00.00000                       | 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      |
| 100.2630.422.00.00.00000                       | 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      |
| 100.2630.430.00.00.00000                       | 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       |
| 100.2630.610.00.00.00000                       | 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      |
| 100.2630.733.00.00.00000                       | 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       |
| 100.2630.737.00.00.00000                       | Replacement Equipment       | \$8,000.00        | \$8,000.00     | \$0.00                      | \$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     |                             | \$107,001.00      | \$112,001.00   | (\$5,000.00)                | \$112,001.00   | \$89,318.64             | \$22,682.36                 | \$112,001.00   | \$110,535.33     | \$105,000.00   | \$108,712.00     |
|  |                             |                   |                |                             |                |                         |                             |                |                  |                |                  |
| 100.2640.430.00.00.00000                       | 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     |
|  |                             |                   |                |                             |                |                         |                             |                |                  |                |                  |
| 100.2650.430.00.00.00000                       | 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      |
| 100.2650.626.00.00.00000                       | 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      |
| 100.2650.733.00.00.00000                       | New Equipment               | \$1.00            | \$1.00         | \$0.00                      | \$1.00         | \$0.00                  | \$1.00                      | \$23,000.00    | \$21,104.00      | \$0.00         | \$0.00           |
| 100.2650.737.00.00.00000                       | 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      |
|  |                             |                   |                |                             |                |                         |                             |                |                  |                |                  |
| 100.2660.330.00.00.00000                       | 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      |
| 100.2660.340.00.00.00000                       | 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

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|--|------------------------------|-------------------|----------------|-----------------------------|----------------|-------------------------|-----------------------------|----------------|------------------|----------------|------------------|
| 100.2660.430.00.00.00000               | 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      |
| 100.2660.490.00.00.00000               | Other Purchased Property Sei | \$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       |
| 100.2660.610.00.00.00000               | 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       |
| 100.2660.733.00.00.00000               | 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       |
| 100.2660.737.00.00.00000               | Replacement Equipment        | \$20,000.00       | \$6,000.00     | \$14,000.00                 | \$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         |                              | \$179,442.00      | \$158,402.00   | \$21,040.00                 | \$154,413.00   | \$138,106.83            | \$16,306.17                 | \$165,419.00   | \$143,739.40     | \$130,419.00   | \$82,023.26      |
|  |                              |                   |                |                             |                |                         |                             |                |                  |                |                  |
| 100.2721.519.00.00.00000               | 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   |
|  |                              |                   |                |                             |                |                         |                             |                |                  |                |                  |
| 100.2722.519.00.00.00000               | 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     |
|  |                              |                   |                |                             |                |                         |                             |                |                  |                |                  |
| 100.2723.519.00.00.00000               | Student Transportation       | \$80,010.75       | \$78,122.00    | \$1,888.75                  | \$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 |                              | \$80,010.75       | \$78,122.00    | \$1,888.75                  | \$70,846.00    | \$61,714.04             | \$9,131.96                  | \$70,846.00    | \$73,835.24      | \$69,307.00    | \$63,533.95      |
|  |                              |                   |                |                             |                |                         |                             |                |                  |                |                  |
| 100.2724.519.00.00.00000               | Student Transportation       | \$97,095.00       | \$97,245.00    | (\$150.00)                  | \$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   |                              | \$97,095.00       | \$97,245.00    | (\$150.00)                  | \$104,320.00   | \$89,351.08             | \$14,968.92                 | \$104,320.00   | \$81,944.14      | \$102,190.00   | \$89,490.06      |
|  |                              |                   |                |                             |                |                         |                             |                |                  |                |                  |
| 100.2725.519.00.00.00000               | 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      |
|  |                              |                   |                |                             |                |                         |                             |                |                  |                |                  |
| 100.2729.519.00.00.00000               | 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  
 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       |
|--|--------------------------------|------------------------|------------------------|-----------------------------|------------------------|-------------------------|-----------------------------|------------------------|------------------------|------------------------|------------------------|
| 100.2840.111.00.00.00000                   | 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            |
| <b>FUNC: COMPUTER SERVICES - 2840</b>      |                                | <b>\$434,534.00</b>    | <b>\$398,095.50</b>    | <b>\$36,438.50</b>          | <b>\$384,083.80</b>    | <b>\$399,312.94</b>     | <b>(\$15,229.14)</b>        | <b>\$467,828.80</b>    | <b>\$476,189.90</b>    | <b>\$477,854.00</b>    | <b>\$411,427.08</b>    |
| 100.2900.210.00.00.00000                   | Group Insurance                | \$10,090,200.16        | \$10,240,159.44        | (\$149,959.28)              | \$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                           | \$2,550,205.88         | \$2,550,205.88         | \$0.00                      | \$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         | \$800,000.00           | \$799,803.63           | \$196.37                    | \$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             | \$4,822,647.87         | \$4,822,647.87         | \$0.00                      | \$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          | \$193,000.00           | \$193,000.00           | \$0.00                      | \$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               |
| <b>FUNC: SUPPORT SERVICES-OTHER - 2900</b> |                                | <b>\$18,489,053.91</b> | <b>\$18,638,816.82</b> | <b>(\$149,762.91)</b>       | <b>\$18,231,319.90</b> | <b>\$16,999,971.01</b>  | <b>\$1,231,348.89</b>       | <b>\$17,368,974.16</b> | <b>\$16,808,356.01</b> | <b>\$16,700,121.63</b> | <b>\$15,727,784.76</b> |
| 100.4200.430.00.00.00000                   | Repair and Maintenance         | \$500,000.00           | \$100,000.00           | \$400,000.00                | \$0.00                 | \$136,194.20            | (\$136,194.20)              | \$290,500.00           | \$316,776.20           | \$349,000.00           | \$415,078.85           |
| <b>FUNC: SITE IMPROVEMENT - 4200</b>       |                                | <b>\$500,000.00</b>    | <b>\$100,000.00</b>    | <b>\$400,000.00</b>         | <b>\$0.00</b>          | <b>\$136,194.20</b>     | <b>(\$136,194.20)</b>       | <b>\$290,500.00</b>    | <b>\$316,776.20</b>    | <b>\$349,000.00</b>    | <b>\$415,078.85</b>    |

## 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<br>Requested   | 2019-20 Voted          | 2020-21 Req -<br>2019-20 Voted | 2018-19 Voted          | 2018-19<br>Expended Prelim | 2018-19 Voted -<br>2018-19 Exp | 2017-18 Voted          | 2017-18<br>Expended    | 2016-17 Voted          | 2016-17<br>Expended    |
|---|-----------------------|------------------------|------------------------|--------------------------------|------------------------|----------------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|
| 100.4600.450.00.0.00000                   | Construction Services | \$1,500,000.00         | \$931,000.00           | \$569,000.00                   | \$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         |                       | \$1,500,000.00         | \$931,000.00           | \$569,000.00                   | \$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             |
| <b>Grand Total:</b>                       |                       | <b>\$74,317,192.95</b> | <b>\$73,078,676.00</b> | <b>\$1,238,516.95</b>          | <b>\$71,870,605.62</b> | <b>\$65,440,187.93</b>     | <b>\$6,430,417.69</b>          | <b>\$71,509,414.28</b> | <b>\$69,291,317.86</b> | <b>\$69,944,988.63</b> | <b>\$64,025,712.76</b> |

**End of Report**

**Timberlane Regional School District**  
**2020-2021 Default Budget Line Item Detail**  
*School Board Meeting October 17, 2019*

|                   |                   |
|-------------------|-------------------|
| FY 2019-20 Budget | <b>73,328,676</b> |
| Default Decreases | (2,550,297)       |
| Default Increases | <u>1,411,284</u>  |
|                   | <b>72,189,663</b> |

| <b>Account</b> | <b>Amount</b> | <b>Notes</b>  |
|----------------|---------------|---|
| 100.1100.112   | 505,662       | TTA 20-21 Contract Increase                                 |
| 100.1100.733   | (65,252)      | Remove 19-20 one-time; Balance not one-time                 |
| 100.1100.734   | -             | No change; Board approved Technology Plan                   |
| 100.1200.112   | 111,099       | TTA 20-21 Contract Increase                                 |
| 100.1200.114   | 864           | TTA 20-21 Contract Increase                                 |
| 100.1200.117   | 5,131         | TTA 20-21 Contract Increase                                 |
| 100.1200.330   | 250,000       | 20-21 Specialized Behavioralized Programming                |
| 100.1200.561   | 15,000        | Special Tuition Elementary                                  |
| 100.1200.564   | 220,644       | Special Tuition Placements                                  |
| 100.1200.733   | -             | No change; Annual required new equip't purchase SPED        |
| 100.1300.561   | 38,000        | CTE Increase  |
| 100.2122.112   | 27,955        | TTA 20-21 Contract Increase                                 |
| 100.2122.733   | (120)         | Remove 19-20 one-time                                       |
| 100.2134.113   | 22,548        | TTA 20-21 Contract Increase                                 |
| 100.2143.112   | 6,935         | TTA 20-21 Contract Increase                                 |
| 100.2143.733   | (800)         | Remove 19-20 one-time                                       |
| 100.2152.112   | 15,469        | TTA 20-21 Contract Increase                                 |
| 100.2152.733   | (8,330)       | Remove 19-20 one-time                                       |
| 100.2210.320   | (25,000)      | 20-21 DEFAULT Remove Contractual Oblig Expiring             |
| 100.2213.320   | (25,000)      | 20-21 DEFAULT Remove Contractual Oblig Expiring             |
| 100.2222.112   | 6,316         | TTA 20-21 Contract Increase                                 |
| 100.2222.733   | (2,795)       | Remove 19-20 one-time                                       |
| 100.2330.112   | 1,690         | TTA 20-21 Contract Increase                                 |
| 100.2723.519   | 4,889         | 20-21 Contractual Increase                                  |
| 100.2900.220   | 53,831        | TTA 20-21 Contract Increase                                 |
| 100.2900.232   | 125,253       | TTA 20-21 Contract Increase                                 |
| 100.4200.430   | -             | No change, no prior year not based on one-time expenditures |
| 100.4600.450   | (531,000)     | Rem. 19-20 Warrant Article; Bal. not based on 1 time spend  |
| 100.5110.910   | (1,600,000)   | 20-21 DEFAULT Remove - No bond Obligation                   |
| 100.5120.930   | (42,000)      | 20-21 DEFAULT Remove - No bond Obligation                   |
| 100.5250.930   | (250,000)     | 20-21 DEFAULT Remove 19-20 Warrant Article                  |

## 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<br>21 Default |
|--------------------------------|--------------------------------|-----------------|-----------------|-----------------------------|
| 100.1100.112.00.00.00000       | Salaries-Teachers              | \$16,859,405.85 | \$16,353,744.05 | \$505,661.80                |
| 100.1100.114.00.00.00000       | Educational Assistants Salarie | \$1,286,430.45  | \$1,286,430.45  | \$0.00                      |
| 100.1100.115.00.00.00000       | Office Salaries                | \$31,201.50     | \$31,201.50     | \$0.00                      |
| 100.1100.122.00.00.00000       | Substitute Salaries- Teachers  | \$310,000.00    | \$310,000.00    | \$0.00                      |
| 100.1100.123.00.00.00000       | Long Term Substitutes          | \$175,000.00    | \$175,000.00    | \$0.00                      |
| 100.1100.320.00.00.00000       | Professional Edu Services      | \$1,500.00      | \$1,500.00      | \$0.00                      |
| 100.1100.330.00.00.00000       | Other Professional Services    | \$75,950.00     | \$75,950.00     | \$0.00                      |
| 100.1100.430.00.00.00000       | Repair and Maintenance         | \$61,055.00     | \$61,055.00     | \$0.00                      |
| 100.1100.550.00.00.00000       | Printing                       | \$4,675.00      | \$4,675.00      | \$0.00                      |
| 100.1100.580.00.00.00000       | Travel/Workshops               | \$8,603.00      | \$8,603.00      | \$0.00                      |
| 100.1100.610.00.00.00000       | Supplies                       | \$595,611.50    | \$595,611.50    | \$0.00                      |
| 100.1100.640.00.00.00000       | Books & Info Resources         | \$139,000.00    | \$139,000.00    | \$0.00                      |
| 100.1100.643.00.00.00000       | Information Access Fees        | \$253,007.81    | \$253,007.81    | \$0.00                      |
| 100.1100.650.00.00.00000       | Software                       | \$91,727.00     | \$91,727.00     | \$0.00                      |
| 100.1100.733.00.00.00000       | New Equipment                  | \$1,600.00      | \$66,852.00     | (\$65,252.00)               |
| 100.1100.734.00.00.00000       | New Computer/Netwk Equip       | \$120,000.00    | \$120,000.00    | \$0.00                      |
| 100.1100.737.00.00.00000       | Replacement Equipment          | \$64,318.27     | \$64,318.27     | \$0.00                      |
| 100.1100.738.00.00.00000       | Replacement Computer/Netw      | \$92,500.00     | \$92,500.00     | \$0.00                      |
| 100.1100.810.00.00.00000       | Dues and Fees                  | \$9,703.00      | \$9,703.00      | \$0.00                      |
| FUNC: REGULAR EDUCATION - 1100 |                                | \$20,181,288.38 | \$19,740,878.58 | \$440,409.80                |
| 100.1200.111.00.00.00000       | Administrative Salaries        | \$204,970.00    | \$204,970.00    | \$0.00                      |
| 100.1200.112.00.00.00000       | Teacher/Specialist Salaries    | \$3,971,035.00  | \$3,859,936.00  | \$111,099.00                |
| 100.1200.114.00.00.00000       | 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<br>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    | \$15,000.00     | \$0.00         | \$15,000.00                 |
| 100.1200.564.00.00.00000          | Tuition-Private                 | \$2,367,644.00  | \$2,147,000.00 | \$220,644.00                |
| 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    |                                 | \$10,438,012.84 | \$9,835,275.34 | \$602,737.50                |
| 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  
 Definition:    Default View

From Date:    7/1/2020

To Date:        6/30/2021

| Account                         | Description                 | 2021 Default | 2020 Voted   | 20 Voted less<br>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                      |

## 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<br>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                      |

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2019-2020

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  Account on new page  
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 Definition: Default View

From Date: 7/1/2020

To Date: 6/30/2021

| Account                             | Description                    | 2021 Default | 2020 Voted   | 20 Voted less<br>21 Default |
|-------------------------------------|--------------------------------|--------------|--------------|-----------------------------|
| 100.2134.340.00.00.00000            | Technical Services             | \$5,000.00   | \$5,000.00   | \$0.00                      |
| 100.2134.430.00.00.00000            | Repair and Maintenance         | \$1,300.00   | \$1,300.00   | \$0.00                      |
| 100.2134.580.00.00.00000            | Travel/Workshops               | \$200.00     | \$200.00     | \$0.00                      |
| 100.2134.610.00.00.00000            | Supplies                       | \$19,000.00  | \$19,000.00  | \$0.00                      |
| 100.2134.640.00.00.00000            | Books & Info Resources         | \$400.00     | \$400.00     | \$0.00                      |
| 100.2134.733.00.00.00000            | New Equipment                  | \$450.00     | \$450.00     | \$0.00                      |
| 100.2134.737.00.00.00000            | Replacement Equipment          | \$1,260.00   | \$1,260.00   | \$0.00                      |
| FUNC: HEALTH SERVICES - 2134        |                                | \$704,451.60 | \$681,903.60 | \$22,548.00                 |
|                                     |                                |              |              |                             |
| 100.2143.112.00.00.00000            | Teacher/Specialist Salaries    | \$327,709.52 | \$320,775.02 | \$6,934.50                  |
| 100.2143.330.00.00.00000            | Other Professional Services    | \$8,000.00   | \$8,000.00   | \$0.00                      |
| 100.2143.580.00.00.00000            | Travel/Workshops               | \$200.00     | \$200.00     | \$0.00                      |
| 100.2143.610.00.00.00000            | Supplies                       | \$11,515.00  | \$11,515.00  | \$0.00                      |
| 100.2143.640.00.00.00000            | Books & Info Resources         | \$380.00     | \$380.00     | \$0.00                      |
| 100.2143.733.00.00.00000            | New Equipment                  | \$0.00       | \$800.00     | (\$800.00)                  |
| FUNC: PSYCHOLOGICAL SERVICES - 2143 |                                | \$347,804.52 | \$341,670.02 | \$6,134.50                  |
|                                     |                                |              |              |                             |
| 100.2152.112.00.00.00000            | Teacher/Specialist Salaries    | \$634,599.00 | \$619,130.00 | \$15,469.00                 |
| 100.2152.114.00.00.00000            | Educational Assistants Salarie | \$203,905.53 | \$203,905.53 | \$0.00                      |
| 100.2152.330.00.00.00000            | Other Professional Services    | \$184,400.00 | \$184,400.00 | \$0.00                      |
| 100.2152.580.00.00.00000            | Travel/Workshops               | \$200.00     | \$200.00     | \$0.00                      |
| 100.2152.610.00.00.00000            | Supplies                       | \$10,765.00  | \$10,765.00  | \$0.00                      |
| 100.2152.640.00.00.00000            | Books & Info Resources         | \$1,150.00   | \$1,150.00   | \$0.00                      |
| 100.2152.643.00.00.00000            | Information Access Fees        | \$40,000.00  | \$40,000.00  | \$0.00                      |

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: **2019-2020**

Print accounts with zero balance   
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 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<br>21 Default |
|---|-------------------------------|----------------|----------------|-----------------------------|
| 100.2152.733.00.00.00000                    | New Equipment                 | \$0.00         | \$8,330.00     | (\$8,330.00)                |
| FUNC: SPEECH - 2152                         |                               | \$1,075,019.53 | \$1,067,880.53 | \$7,139.00                  |
|   |                               |                |                |                             |
| 100.2190.112.00.00.00000                    | Teacher/Specialist Salaries   | \$60,000.00    | \$60,000.00    | \$0.00                      |
| 100.2190.330.00.00.00000                    | Other Professional Services   | \$3.00         | \$3.00         | \$0.00                      |
| FUNC: OTHER PUPIL SERVICES - 2190           |                               | \$60,003.00    | \$60,003.00    | \$0.00                      |
|   |                               |                |                |                             |
| 100.2210.320.00.00.00000                    | Professional Edu Services     | \$35,000.00    | \$60,000.00    | (\$25,000.00)               |
| 100.2210.330.00.00.00000                    | 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)               |
|   |                               |                |                |                             |
| 100.2213.111.00.00.00000                    | Administrative Salaries       | \$108,150.00   | \$108,150.00   | \$0.00                      |
| 100.2213.112.00.00.00000                    | Teacher/Specialist Salaries   | \$5,000.00     | \$5,000.00     | \$0.00                      |
| 100.2213.240.00.00.00000                    | Tuition Reimbursement         | \$211,507.00   | \$211,507.00   | \$0.00                      |
| 100.2213.320.00.00.00000                    | Professional Edu Services     | \$108,239.00   | \$133,239.00   | (\$25,000.00)               |
| 100.2213.321.00.00.00000                    | Prof Services for Instruction | \$11,605.00    | \$11,605.00    | \$0.00                      |
| 100.2213.580.00.00.00000                    | Travel/Workshops              | \$4,001.00     | \$4,001.00     | \$0.00                      |
| 100.2213.610.00.00.00000                    | Supplies                      | \$4,000.00     | \$4,000.00     | \$0.00                      |
| 100.2213.640.00.00.00000                    | Books & Info Resources        | \$2,500.00     | \$2,500.00     | \$0.00                      |
| FUNC: PROFESSIONAL IMPROVEMENT - 2213       |                               | \$455,002.00   | \$480,002.00   | (\$25,000.00)               |
|   |                               |                |                |                             |
| 100.2219.610.00.00.00000                    | Supplies                      | \$4,002.00     | \$4,002.00     | \$0.00                      |
| FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219 |                               | \$4,002.00     | \$4,002.00     | \$0.00                      |

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2019-2020

Print accounts with zero balance   
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  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<br>21 Default |
|--------------------------------------|--------------------------------|--------------|--------------|-----------------------------|
| 100.2222.112.00.00.00000             | Teacher/Specialist Salaries    | \$407,361.00 | \$401,045.00 | \$6,316.00                  |
| 100.2222.114.00.00.00000             | Educational Assistants Salarie | \$159,922.39 | \$159,922.39 | \$0.00                      |
| 100.2222.330.00.00.00000             | Other Professional Services    | \$1.00       | \$1.00       | \$0.00                      |
| 100.2222.430.00.00.00000             | Repair and Maintenance         | \$1.00       | \$1.00       | \$0.00                      |
| 100.2222.610.00.00.00000             | Supplies                       | \$7,612.00   | \$7,612.00   | \$0.00                      |
| 100.2222.640.00.00.00000             | Books & Info Resources         | \$59,000.00  | \$59,000.00  | \$0.00                      |
| 100.2222.641.00.00.00000             | Library Periodicals            | \$10,619.00  | \$10,619.00  | \$0.00                      |
| 100.2222.643.00.00.00000             | Information Access Fees        | \$42,072.00  | \$42,072.00  | \$0.00                      |
| 100.2222.733.00.00.00000             | New Equipment                  | \$0.00       | \$2,795.00   | (\$2,795.00)                |
| 100.2222.737.00.00.00000             | Replacement Equipment          | \$13,894.00  | \$13,894.00  | \$0.00                      |
| FUNC: SCHOOL LIBRARY SERVICES - 2222 |                                | \$700,482.39 | \$696,961.39 | \$3,521.00                  |
|                                      |                                |              |              |                             |
| 100.2223.112.00.00.00000             | Teacher/Specialist Salaries    | \$3,401.00   | \$3,401.00   | \$0.00                      |
| 100.2223.430.00.00.00000             | Repair and Maintenance         | \$1,203.00   | \$1,203.00   | \$0.00                      |
| 100.2223.580.00.00.00000             | Travel/Workshops               | \$2.00       | \$2.00       | \$0.00                      |
| 100.2223.610.00.00.00000             | Supplies                       | \$2,853.00   | \$2,853.00   | \$0.00                      |
| 100.2223.640.00.00.00000             | Books & Info Resources         | \$6,671.00   | \$6,671.00   | \$0.00                      |
| 100.2223.733.00.00.00000             | New Equipment                  | \$5.00       | \$5.00       | \$0.00                      |
| 100.2223.737.00.00.00000             | Replacement Equipment          | \$1,003.00   | \$1,003.00   | \$0.00                      |
| FUNC: AUDIO VISUAL - 2223            |                                | \$15,138.00  | \$15,138.00  | \$0.00                      |
|                                      |                                |              |              |                             |
| 100.2311.111.00.00.00000             | Administrative Salaries        | \$9,200.00   | \$9,200.00   | \$0.00                      |
| FUNC: SCHOOL BOARD STIPEND - 2311    |                                | \$9,200.00   | \$9,200.00   | \$0.00                      |

## Timberlane Regional School District

### Budget - TRSD

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Print accounts with zero balance   
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From Date: 7/1/2020

To Date: 6/30/2021

| Account                         | Description                 | 2021 Default | 2020 Voted  | 20 Voted less<br>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                      |

## 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<br>21 Default |
|---|-----------------------------|----------------|----------------|-----------------------------|
| 100.2319.810.00.00.00000                          | Dues and Fees               | \$16,000.00    | \$16,000.00    | \$0.00                      |
| 100.2319.890.00.00.00000                          | Miscellaneous Expense       | \$25,000.00    | \$25,000.00    | \$0.00                      |
| FUNC: OTHER SCHOOL BOARD SERVICES - 2319          |                             | \$56,001.00    | \$56,001.00    | \$0.00                      |
|   |                             |                |                |                             |
| 100.2320.310.00.00.00000                          | Official/Admin Services     | \$1,589,325.00 | \$1,589,325.00 | \$0.00                      |
| FUNC: SAU #55 BUDGET - 2320                       |                             | \$1,589,325.00 | \$1,589,325.00 | \$0.00                      |
|   |                             |                |                |                             |
| 100.2330.111.00.00.00000                          | Administrative Salaries     | \$211,150.00   | \$211,150.00   | \$0.00                      |
| 100.2330.112.00.00.00000                          | Teacher/Specialist Salaries | \$29,438.55    | \$27,749.05    | \$1,689.50                  |
| 100.2330.115.00.00.00000                          | Office Salaries             | \$100,561.50   | \$100,561.50   | \$0.00                      |
| 100.2330.531.00.00.00000                          | Telephone                   | \$480.00       | \$480.00       | \$0.00                      |
| 100.2330.534.00.00.00000                          | Postage                     | \$300.00       | \$300.00       | \$0.00                      |
| 100.2330.580.00.00.00000                          | Travel/Workshops            | \$8,835.00     | \$8,835.00     | \$0.00                      |
| 100.2330.610.00.00.00000                          | Supplies                    | \$600.00       | \$600.00       | \$0.00                      |
| FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330 |                             | \$351,365.05   | \$349,675.55   | \$1,689.50                  |
|   |                             |                |                |                             |
| 100.2340.111.00.00.00000                          | Administrative Salaries     | \$117,420.00   | \$117,420.00   | \$0.00                      |
| 100.2340.115.00.00.00000                          | Office Salaries             | \$42,373.50    | \$42,373.50    | \$0.00                      |
| 100.2340.330.00.00.00000                          | Other Professional Services | \$1.00         | \$1.00         | \$0.00                      |
| 100.2340.580.00.00.00000                          | Travel/Workshops            | \$6,000.00     | \$6,000.00     | \$0.00                      |
| 100.2340.610.00.00.00000                          | Supplies                    | \$10,000.00    | \$10,000.00    | \$0.00                      |
| 100.2340.640.00.00.00000                          | Books & Info Resources      | \$4,000.00     | \$4,000.00     | \$0.00                      |
| 100.2340.733.00.00.00000                          | New Equipment               | \$2.00         | \$2.00         | \$0.00                      |
| 100.2340.737.00.00.00000                          | Replacement Equipment       | \$2.00         | \$2.00         | \$0.00                      |

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2019-2020

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 Definition: Default View

From Date: 7/1/2020

To Date: 6/30/2021

| Account   | Description                 | 2021 Default   | 2020 Voted     | 20 Voted less<br>21 Default |
|---|-----------------------------|----------------|----------------|-----------------------------|
| 100.2340.810.00.00.00000                          | Dues and Fees               | \$2.00         | \$2.00         | \$0.00                      |
| FUNC: DIRECTORS OF CURRICULUM - 2340              |                             | \$179,800.50   | \$179,800.50   | \$0.00                      |
|   |                             |                |                |                             |
| 100.2410.111.00.00.00000                          | Administrative Salaries     | \$2,053,202.00 | \$2,053,202.00 | \$0.00                      |
| 100.2410.115.00.00.00000                          | Office Salaries             | \$677,500.40   | \$677,500.40   | \$0.00                      |
| 100.2410.531.00.00.00000                          | Telephone                   | \$200,000.00   | \$200,000.00   | \$0.00                      |
| 100.2410.534.00.00.00000                          | Postage                     | \$5,000.00     | \$5,000.00     | \$0.00                      |
| 100.2410.580.00.00.00000                          | Travel/Workshops            | \$5,600.00     | \$5,600.00     | \$0.00                      |
| 100.2410.610.00.00.00000                          | Supplies                    | \$111,904.00   | \$111,904.00   | \$0.00                      |
| 100.2410.640.00.00.00000                          | Books & Info Resources      | \$3,501.00     | \$3,501.00     | \$0.00                      |
| 100.2410.733.00.00.00000                          | New Equipment               | \$5.00         | \$5.00         | \$0.00                      |
| 100.2410.737.00.00.00000                          | Replacement Equipment       | \$7,875.00     | \$7,875.00     | \$0.00                      |
| 100.2410.810.00.00.00000                          | Dues and Fees               | \$25,263.00    | \$25,263.00    | \$0.00                      |
| 100.2410.890.00.00.00000                          | Miscellaneous Expense       | \$1.00         | \$1.00         | \$0.00                      |
| FUNC: OFFICE OF THE PRINCIPAL - 2410              |                             | \$3,089,851.40 | \$3,089,851.40 | \$0.00                      |
|   |                             |                |                |                             |
| 100.2490.111.00.00.00000                          | Administrative Salaries     | \$88,992.00    | \$88,992.00    | \$0.00                      |
| 100.2490.112.00.00.00000                          | Teacher/Specialist Salaries | \$93,730.00    | \$93,730.00    | \$0.00                      |
| 100.2490.610.00.00.00000                          | Supplies                    | \$31,100.00    | \$31,100.00    | \$0.00                      |
| FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490 |                             | \$213,822.00   | \$213,822.00   | \$0.00                      |
|   |                             |                |                |                             |
| 100.2510.310.00.00.00000                          | Official/Admin Services     | \$55,000.00    | \$55,000.00    | \$0.00                      |
| FUNC: CONTRACTED SERVICES-MEDICAID - 2510         |                             | \$55,000.00    | \$55,000.00    | \$0.00                      |

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2019-2020

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 Definition: Default View

From Date: 7/1/2020

To Date: 6/30/2021

| Account                                   | Description                   | 2021 Default   | 2020 Voted     | 20 Voted less<br>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                     | \$195,000.00   | \$195,000.00   | \$0.00                      |
| 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 |                               | \$3,431,671.38 | \$3,431,671.38 | \$0.00                      |
| 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                      |

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: **2019-2020**

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From Date:    7/1/2020

To Date:        6/30/2021

| Account  | Description                  | 2021 Default   | 2020 Voted     | 20 Voted less<br>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       | \$2,188,543.00 | \$2,188,543.00 | \$0.00                      |
| FUNC: REGULAR PROGRAM TRANSP - 2721            |                              | \$2,188,543.00 | \$2,188,543.00 | \$0.00                      |

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2019-2020

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From Date: 7/1/2020

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| Account                                | Description                    | 2021 Default   | 2020 Voted     | 20 Voted less<br>21 Default |
|--|--------------------------------|----------------|----------------|-----------------------------|
| 100.2722.519.00.0.00000                | Student Transportation         | \$1,119,796.00 | \$1,119,796.00 | \$0.00                      |
| FUNC: SPECIAL EDUCATION TRANSP - 2722  |                                | \$1,119,796.00 | \$1,119,796.00 | \$0.00                      |
|  |                                |                |                |                             |
| 100.2723.519.00.0.00000                | Student Transportation         | \$83,010.75    | \$78,122.00    | \$4,888.75                  |
| FUNC: VOCATIONAL TRANSPORTATION - 2723 |                                | \$83,010.75    | \$78,122.00    | \$4,888.75                  |
|  |                                |                |                |                             |
| 100.2724.519.00.0.00000                | Student Transportation         | \$97,245.00    | \$97,245.00    | \$0.00                      |
| FUNC: ATHLETIC TRANSPORTATION - 2724   |                                | \$97,245.00    | \$97,245.00    | \$0.00                      |
|  |                                |                |                |                             |
| 100.2725.519.00.0.00000                | Student Transportation         | \$41,510.00    | \$41,510.00    | \$0.00                      |
| FUNC: FIELD TRIP TRANSPORTATION - 2725 |                                | \$41,510.00    | \$41,510.00    | \$0.00                      |
|  |                                |                |                |                             |
| 100.2729.519.00.0.00000                | Student Transportation         | \$13,500.00    | \$13,500.00    | \$0.00                      |
| FUNC: MUSIC TRANSPORTATION - 2729      |                                | \$13,500.00    | \$13,500.00    | \$0.00                      |
|  |                                |                |                |                             |
| 100.2840.111.00.0.00000                | Administrative Salaries        | \$111,240.00   | \$111,240.00   | \$0.00                      |
| 100.2840.114.00.0.00000                | Educational Assistants Salarie | \$49,003.50    | \$49,003.50    | \$0.00                      |
| 100.2840.430.00.0.00000                | Repair and Maintenance         | \$21,000.00    | \$21,000.00    | \$0.00                      |
| 100.2840.610.00.0.00000                | Supplies                       | \$15,000.00    | \$15,000.00    | \$0.00                      |
| 100.2840.643.00.0.00000                | Information Access Fees        | \$96,727.00    | \$96,727.00    | \$0.00                      |
| 100.2840.650.00.0.00000                | Software                       | \$96,125.00    | \$96,125.00    | \$0.00                      |
| 100.2840.738.00.0.00000                | 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

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| Account                             | Description              | 2021 Default    | 2020 Voted      | 20 Voted less<br>21 Default |
|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------------|
| 100.2900.210.00.00.00000            | Group Insurance          | \$10,240,159.44 | \$10,240,159.44 | \$0.00                      |
| 100.2900.220.00.00.00000            | FICA                     | \$2,604,036.45  | \$2,550,205.88  | \$53,830.57                 |
| 100.2900.231.00.00.00000            | Non-teacher Retirement   | \$799,803.63    | \$799,803.63    | \$0.00                      |
| 100.2900.232.00.00.00000            | Teacher Retirement       | \$4,947,900.70  | \$4,822,647.87  | \$125,252.83                |
| 100.2900.250.00.00.00000            | Unemployment Compensator | \$30,000.00     | \$30,000.00     | \$0.00                      |
| 100.2900.260.00.00.00000            | Worker's Compensation    | \$193,000.00    | \$193,000.00    | \$0.00                      |
| 100.2900.290.00.00.00000            | Other Employee Benefits  | \$3,000.00      | \$3,000.00      | \$0.00                      |
| FUNC: SUPPORT SERVICES-OTHER - 2900 |                          | \$18,817,900.22 | \$18,638,816.82 | \$179,083.40                |
|                                     |                          |                 |                 |                             |
| 100.4200.430.00.00.00000            | Repair and Maintenance   | \$100,000.00    | \$100,000.00    | \$0.00                      |
| FUNC: SITE IMPROVEMENT - 4200       |                          | \$100,000.00    | \$100,000.00    | \$0.00                      |
|                                     |                          |                 |                 |                             |
| 100.4600.450.00.00.00000            | Construction Services    | \$400,000.00    | \$931,000.00    | (\$531,000.00)              |
| FUNC: BUILDING IMPROVEMENT - 4600   |                          | \$400,000.00    | \$931,000.00    | (\$531,000.00)              |
|                                     |                          |                 |                 |                             |
| 100.5110.910.00.00.00000            | 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)            |
|                                     |                          |                 |                 |                             |
| 100.5120.830.00.00.00000            | Interest                 | \$0.00          | \$42,000.00     | (\$42,000.00)               |
| FUNC: INTEREST ON DEBT - 5120       |                          | \$0.00          | \$42,000.00     | (\$42,000.00)               |
|                                     |                          |                 |                 |                             |
| 100.5221.930.00.00.00000            | Fund Transfers           | \$1,400,000.00  | \$1,400,000.00  | \$0.00                      |
| FUNC: FOOD SERVICE FUND - 5221      |                          | \$1,400,000.00  | \$1,400,000.00  | \$0.00                      |

## Timberlane Regional School District

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| Account                                   | Description    | 2021 Default    | 2020 Voted      | 20 Voted less<br>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                      |
| <b>Grand Total:</b>                       |                | \$72,189,662.75 | \$73,078,676.00 | (\$889,013.25)              |

End of Report

# TIMBERLANE POLICY COMMITTEE RECOMMENDATIONS TO THE SCHOOL BOARD

## FIRST READ

|   |  |
|---|--|
| 1 | <b>AB THE PEOPLE AND THEIR SCHOOL DISTRICT</b> (Policy Committee recommends repealing this policy.)  |
| 2 | <b>BA EVALUATION OF BOARD OPERATIONAL PROCEDURES</b> (Updated to reflect NHSBA language; Policy Committee recommends revision.)  |
| 3 | <b>BAAA BOARD POLICIES AND ADMINISTRATIVE PROCEDURES</b> (Current policy up to date with NHSBA language; related policies noted; Policy Committee recommends reaffirming.)   |
| 4 | <b>BB BOARD LEGAL STATUS</b> (Current policy up to date with NHSBA language; related policies noted; Policy Committee recommends reaffirming.)   |
| 5 | <b>BBA BOARD POWERS AND DUTIES and BBA-R BOARD POWERS AND DUTIES</b> (Current policy up to date with NHSBA language; related policies noted; Policy Committee recommends reaffirming.)   |
| 6 | <b>BBAA BOARD MEMBER AUTHORITY</b> (Current policy up to date with NHSBA language; related policies noted; Policy Committee recommends reaffirming.)   |
| 7 | <b>BBAB ROLES AND DUTIES OF THE SCHOOL BOARD CHAIRPERSON</b> (Current policy up to date with NHSBA language; related policies noted; Policy Committee recommends reaffirming.)   |
| 8 | <b>BDG SCHOOL ATTORNEY</b> (Continue discussion from last meeting regarding changes to this policy with intent to waive first reading and adopt. By virtue of the discussion last meeting, the board has been notified of the request to waive policy, thus they have met the provisions set forth to waive the policy.) |

|   |   |
|---|---|
| <b>Timberlane Regional School Board</b>   | <b>Policy Code: AB</b>  |
| <b>Adopted: 10-04-90</b><br><b>Revised: 09-07-95</b><br><b>Reaffirmed: 02-24-05</b><br><b>Revised: 11-15-12</b> | <p style="text-align: center;"><b>Page 1 of 1</b></p> <p style="text-align: center;"><b><u>REPEALED</u></b></p> |

## THE PEOPLE AND THEIR SCHOOL DISTRICT

~~Repealed by the school board on \_\_\_\_\_ . The public schools belong to the people. The people govern the schools under rights guaranteed to them under the State Constitution and statutes of New Hampshire. The people exercise their proprietorship through the elective process. They elect state and federal representatives who establish-- through the Legislature-- the framework of law within which the schools operate. The people elect a local School Board to represent them and to determine local educational plans and policy and to establish long term educational goals and objectives. The local School Board functions as an agency of the public within this framework.~~

~~The School Board is mindful that the people are the ultimate governors of public education and that the Board is directly accountable to the people through the elective process. However, the Board also believes that accountability is a shared responsibility involving students, teachers and other employees, the Superintendent of Schools, and the people themselves, as well as the School Board. The Board, therefore, asserts these beliefs and expectations:~~

~~Students should be educated at home and in the schools in order that they will learn to hold themselves accountable for their own lives, actions, and decisions as maturing members of a democratic society.~~

~~Teachers should hold students accountable for achieving (recognizing individual abilities and differences) the objectives of each learning experience.~~

~~The Superintendent should hold teachers and other employees accountable for working with diligent effort and with intelligence and imagination in achieving the objectives directly related to their stated job responsibilities.~~

~~The Board should appoint the most capable person available to hold the position of Superintendent of Schools and should hold him or her accountable for providing creative professional leadership and counsel in all aspects of the school district program.~~

~~The Board should also hold itself accountable for carrying out its mandate to plan, to make policy, and to lead in the identification of goals and objectives and the resources necessary for their achievement.~~

~~The public should hold itself accountable for maintaining a vigorous interest in, concern for, and constructive criticism of the schools; for electing the most able men and women available to represent them on the School Board and in the State Legislature and U.S. Congress; and for providing the resources necessary for the Board and staff to accomplish the long term goals and objectives of the school district.~~

NO CORRESPONDING NHSBA POLICY - OPTIONS ARE TO REVISE, REAFFIRM OR REPEAL

|   |                               |
|---|-------------------------------|
| <p><b>Timberlane Regional School Board</b></p>  | <p><b>Policy Code: BA</b></p> |
| <p><b>Adopted: 04-21-83</b><br/> <b>Reaffirmed: 11-01-90</b><br/> <b>Revised: 12-03-98</b><br/> <b>Revised: 02-17-11</b><br/> <b>Revised:</b></p> | <p><b>Page 1 of 2</b></p>     |

## EVALUATION OF BOARD OPERATIONAL PROCEDURES

The Board will attempt to conduct an annual self-evaluation. Co-extensive with the Board's self-evaluation, the Board will attempt to establish annual goals and objectives. The Board believes that establishing annual goals and objectives will serve as a benchmark and criteria for the annual self-evaluation.

~~Each year the Board will formulate goals and objectives. The goals and objectives may include but are not limited to the board functions of visions, structure, accountability and advocacy. The following areas of Board operations and relationships are representative of those in which objectives may be set and progress appraised:~~

The following areas of Board operations and relationships are representative of those in which objectives may be set and progress appraised:

1. Board meetings.
2. Policy development.
3. Fiscal management.
4. Board role in educational program development.
5. Board member orientation.
6. Board member development.
7. Board officer performance.
8. Board-Superintendent relationship.
9. Board-staff relationships.
10. Board-community relationships.
11. Legislative and government relationships.
12. Risk management.

~~12-13.~~ Other areas the Board determines should be evaluated

While the board may decide to do so, it is not expected that every area listed above will necessarily be annually reviewed.

The Board desires that the annual self-evaluation and goal setting will clarify the Board's role within the school community, address areas for the Board to improve, and address

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areas for which the Board should be commended.

**Legal Reference:**

*NH Code of Administrative Rules, Section ED. 303.01 (g), Substantive Duties of School Boards*

|   |                          |
|---|--------------------------|
| <b>Timberlane Regional School Board</b>                                       | <b>Policy Code: BAAA</b> |
| <b>Adopted: 02-24-05</b><br><b>Reaffirmed: 01-31-13</b><br><b>Reaffirmed:</b> | <b>Page 1 of 2</b>       |

## **BOARD POLICIES AND ADMINISTRATIVE PROCEDURES**

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|---|
| Related Policies: BFE, BG, BGA, BGB, BGC, BGD, BGE, BGF |
|---|

### Generally

The policies of the Board are intended to establish the general and overall rules within which day-to-day operations of the School District are to be governed. Procedures for carrying out and implementing the broad policies of the Board on a day-to-day basis are to be fashioned and adopted by the administration, under the direction of the Superintendent. As applicable, members of the district community are expected to comply with both Board policy and administrative procedures, subject to the limitations and exceptions set forth herein. However, the failure of the Board or the administration to comply with policy shall not invalidate any lawful action taken.

### Contents of Board Policy and Administrative Procedure

The policies of the Board shall be composed of the policies contained in this policy manual; the contents of administrative job descriptions adopted by the Board, all formal student handbooks and all formal employee handbooks not part of Board policy and may be altered by the administration without Board action.

### Limitations of Policy

Neither the policies of the Board nor the procedures of the administration are intended, nor shall they be construed, to supersede or pre-empt any applicable laws, whether constitutional, statutory, regulatory, or common in origin. Consequently, all Board policies and administrative procedures shall be given both an interpretation of its policies and the administration shall have the final interpretation of its procedures.

As the Board policies and administrative procedures are limited by legal constraints, so too are the rights of those to whom the Board policies and administrative procedures apply. Neither the policies of the Board nor the procedures of the administration are intended to expand the rights of individuals beyond those established by law or to give any individual a cause of action not independently established in law. Enforcement of Board policy shall rest exclusively with the Board, and enforcement of administrative procedures shall rest exclusively with the administration.

Board policy and administrative procedure shall not pre-empt, create, supplant, expand or restrict the rights or liabilities of students, employees, taxpayers, or others within the School District beyond those that are established in law and are not intended to restrict or limit students, employees or other members of the School District community from pursuing any claims or defenses available under law.

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| <p><b>Timberlane Regional School Board</b></p>   | <p><b>Policy Code: BAAA</b></p> |
| <p><b>Adopted: 02-24-05</b><br/> <b>Reaffirmed: 01-31-13</b><br/> <b>Reaffirmed:</b></p> | <p><b>Page 2 of 2</b></p>       |

Exceptions

Exceptions to any policy or in the application of any policy may be made if requested or recommended in accordance with the following procedures:

- a. Any person may request an exception to any Board policy or the application of the same by submitting a letter to the Superintendent. The request shall identify 1) the name, address and telephone number of the person making the request; 2) the policy for which the exception is being requested; 3) the action that the requesting individual desires, and 4) the rationale supporting the need for an exception.
- b. The Superintendent, or his/her designee, shall conduct a sufficient investigation of any request for an exception so as to be able to formulate a recommendation for the Board. Among the factors to be evaluated are the relevant facts related to the request, the rationale of both the policy and the request for the exception; and the disposition of prior request for exceptions to the same or similar policies.
- c. Following the Superintendent’s investigation, the Superintendent may place the request for the exception on the agenda and shall report to the Board the circumstances surrounding the request and his/her recommended disposition. The person requesting the exception shall be notified in advance of this agenda item and shall be given a reasonable opportunity to address the Board before the Board determines whether to grant the request for an exception.
- d. The Board shall have final and exclusive authority to determine whether to grant request for an exception and shall be the sole judge of whether the rationale for the exception is sufficient, taking into consideration the recommendation of the Superintendent. Moreover, the granting of exceptions in the same or similar cases shall not constitute binding precedent or practice inasmuch as the prior grant of an exception may establish that the granting of an exception is ill-advised.
- e. Exceptions to administrative procedure shall be made in accordance with the procedures established by the Superintendent.

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|---|------------------------|
| <b>Timberlane Regional School Board</b>   | <b>Policy Code: BB</b> |
| <b>Adopted: 04-21-83</b><br><b>Revised: 12-03-98</b><br><b>Reaffirmed: 11-18-10</b><br><b>Revised: 12-15-11</b><br><b>Reaffirmed:</b> | <b>Page 1 of 1</b>     |

## BOARD LEGAL STATUS

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| Related Policies: BBA, BBAA, BBAB, and BBBA |
|---|

State law provides that public schools will be operated and maintained by local School Boards. As agents of the state, School Boards are required to carry out state laws pertaining to public education and to carry out the policies and regulations of the State Board of Education.

The School Board is an agent of the State and derives its authority from the New Hampshire Constitution, New Hampshire Statutes, and rules of the State Board of Education.

Further, the School Board shall be responsible for establishing the structure, accountability, advocacy, and delivery of instruction in each school operated and governed in its district, consistent with applicable law.

**Legal References:**

- RSA 189:1-a, Duty to Provide Education*
- RSA 194:1-3, School Districts: General Powers and Duties*
- RSA 186:5, State Board of Education Powers*
- RSA 197:1, General Powers and Duties of School Districts*
- N.H. Code of Administrative Rules-Section Ed. 303, Duties of School Boards*

|  |                         |
|--|-------------------------|
| <b>Timberlane Regional School Board</b>  | <b>Policy Code: BBA</b> |
| <b>Adopted: 04-21-83</b><br><b>Reaffirmed: 11-01-90</b><br><b>Revised: 12-03-98</b><br><b>Revised: 09-20-01</b><br><b>Reaffirmed: 01-31-13</b><br><b>Reaffirmed:</b> | <b>Page 1 of 1</b>      |

## **BOARD POWERS AND DUTIES**

Related Policies: BB, BBAA, BBAB, and BBBA

School Boards exercise all the powers and duties prescribed to them by applicable state and federal laws and rules of the State Board of Education.

***Legal References:***

*N.H. Code of Administrative Rules-Section Ed. 303.01*

*RSA 189:1-a, Duty to Provide Education*

*RSA 195:5, Cooperative School Districts: School Board Powers and Duties*

***Appendix BBA-R***

|   |                         |
|---|-------------------------|
| <b>Timberlane Regional School Board</b>   | <b>Policy Code: BBA</b> |
| <b>Adopted: 04-21-83</b><br><b>Reaffirmed: 11-01-90</b><br><b>Revised: 12-03-98</b><br><b>Revised: 09-20-01</b><br><b>Revised: 09-11-02</b><br><b>Revised: 06-16-11</b><br><b>Reaffirmed:</b> | <b>Page 1 of 1</b>      |

### **BOARD MEMBER AUTHORITY**

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| Related Policies: BB, BBA, BBAB, and BBBA |
|---|

The authority of individual Board members is limited to participating in actions taken by the Board as a whole when legally in session. Board members shall not assume responsibilities of administrators or other staff members. The Board or staff shall not be bound in any way by any action taken or statement made by any individual Board member except when such statement or action is pursuant to specific instructions and official action taken by the Board.

Each Board member shall review the agenda and any study materials distributed prior to the meeting and be prepared to participate in the discussion and decision-making for each agenda item. Each agenda will provide an opportunity for Board members to comment on District activities and/or educational issues. These comments may become topics for future Board discussions.

Board members may occasionally serve on committees or organizations for the purpose of reciprocal communication and reporting back to the Board. Committee assignments will be made by the Chairperson with Board approval.

Each member is obligated to attend Board meetings regularly. Whenever possible, each Board member shall give advance notice to the Chairperson or Superintendent of his/her inability to attend a Board meeting.

**Legal references:**

*RSA 91-A:2, Meetings Open to Public*

*RSA 91-A:2-a, Communication Outside Meetings*

*N.H. Code of Administrative Rules-Section Ed. 303.01, Substantive Duties of School Boards*

**Appendix: BBA-R**

**BBA - BOARD MEMBER AUTHORITY**

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|--|--------------------------|
| <b>Timberlane Regional School Board</b>        | <b>Policy Code: BBAB</b> |
| <b>Adopted: 09-15-11</b><br><b>Reaffirmed:</b> | <b>Page 1 of 1</b>       |

## **ROLES AND DUTIES OF THE SCHOOL BOARD CHAIRPERSON**

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| Related Policies: BB, BBA, BBAA, and BBBA |
|---|

### Duties of the Chairperson

The Chairperson shall preside at all meetings of the Board and shall perform other duties as directed by law, New Hampshire Department of Education rules, and by this Board. In carrying out these responsibilities, the Chairperson shall:

1. Sign the instruments, acts, and orders necessary to carry out state requirements and the will of the Board;
2. Consult with the Superintendent in the planning of the Board meeting agendas;
3. Confer with the Superintendent on crucial matters that may occur between Board meetings;
4. Appoint members to serve on specific committees, subject to full Board approval;
5. Call emergency meetings of the Board as necessary;
6. Be the public spokesperson for the Board at all times except as this responsibility is specifically delegated to others; and
7. Preside at and be responsible for the orderly conduct of all Board meetings.

As presiding officer at all meetings of the Board, the Chairperson shall:

1. Call the meeting to order at the appointed time;
2. Announce the business to come before the Board in its proper order;
3. Enforce the Board's policies relating to the order of business and the conduct of meetings;
4. Put motions to a vote and announce the vote result.

The Chairperson shall have the right, as other Board members have, to offer motions, discuss questions, and vote.

### Duties of the Vice-Chairperson

In the absence of the Chair, the Vice-Chair shall perform all the duties of the Chair.

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| <b>Timberlane Regional School Board</b>  | <b>Policy Code:   BDG</b> |
| <b>Adopted:   04-21-83</b><br><b>Revised:   11-01-90</b><br><b>Revised:   12-16-10</b> | <b>Page 1 of 1</b>        |

**SCHOOL ATTORNEY**

The Board recognizes that the increasing complexity of school district operations frequently requires procurement of professional legal services. Consequently, the Board ~~shall empower the Superintendent to contract with legal counsel as deemed appropriate~~ retain a law firm or an attorney for that purpose.

A decision to seek legal advice or assistance in behalf of the school District shall normally be made by the Superintendent or by persons specifically authorized by the Superintendent. Such action shall occur as it is consistent with approved District policy or standard practice and meets an obvious need of the District. It may also take place as a consequence of formal Board direction.

Many types of instances of legal assistance to the District may be considered routine and not necessitating specific Board approval or prior vote. For example, the Superintendent may consult with the school attorney to interpret statutory requirements or regulations, prepare or review contracts and seek legal opinions regarding other District issues. However, when the administration concludes that unusual types or amounts of professional legal service may be required, Board authorization for such service shall be promptly requested.

**BDG - SCHOOL ATTORNEY**

# School News Report



## **SCHOOL/DEPARTMENT REPORT TO THE SCHOOL BOARD – October 17, 2019**

### Atkinson Academy

- Thank you to the Atkinson Lions Club who screened about 320 students using their high definition spot vision screener.
- Atkinson Academy students and the GIRLS ON THE RUN group spruced up their school by planting colorful mums around the building, raking and adding bark mulch.
- Teachers are busy preparing progress reports for distribution on Friday.

### Danville Elementary

- Last week was a busy week at Danville. Grade 2 had a walking field trip in town. The students visited the Library, Town Hall, Post Office and Police Department. It was a beautiful day and students had a great time. They had many questions for our town employees, got to mail a letter to themselves at the Post Office, and was read a book by the Town Librarian. The students also enjoyed seeing the police cruisers as well as the fire trucks while visiting the town Safety Complex.
- Dental Instruction for all grades was last week. This program was presented by the Granite State Dental and Orthodontics which discussed living healthy and well. The services offered included hygiene education and an opportunity for parents to sign their students up for a free dental screening on October 29, 2019.
- Picture Day was last week for the students and staff. Any student that was absent will have the opportunity to have their picture taken on picture retake day.
- The Danville boys' and girls' cross-country teams are having a great year. Both teams had their highest scores in Danville history. Thanks to Patrick Ard and teachers for all their hard work and for volunteering their time.

### Pollard School

- Mrs. Lightizer our Art teacher submitted about 25 pieces of artwork to "Celebrating Art" to be considered for publishing. She submitted puppets for the first time, and some were chosen for the publication. "Celebrating Art" chose 7 pieces of art, all 5th grade. Noah Kudym-Father Hildago puppet, Alison Harb-Martha Washington, Taylor Martin-Clay cow, Ailey Dowie-Clay "ghoul," Candace Wyman-Clay duck, Gabi Bourque-clay unicorn, and Scott Patti-Paul Revere puppet Congrats to all those artists!
- This year 42 students in 4th and 5th grade joined cross-country team. It was a fun season. Pollard runners represented both Pollard and Timberlane in a positive way!
- The first annual Pollard Rocks was held on October 4th. Sponsored by the PTA it was a night to paint kindness rocks and share all that is kind about our community!
- The Plaistow Fire Department presented fire prevention and safety assemblies for our Pre-K to grade 3 students. Pollard School wants to thank the department for helping us to stay safe!
- Pollard is getting ready for our annual Halloween Parade which is always an exciting community event!

## Sandown North

- October is fire safety awareness month. Our Sandown North students were presented with important information about fire safety from our Sandown Fire Department. They visited our school for a special assembly on Oct. 7th.
- Our school wide theme this year is Community Heroes. We are recognizing heroes in our community as well as finding ways to reach out and help the greater community of Sandown and Timberlane. In addition to it being October, it is also Sock-Tober at Sandown North. From October 1st through October 31st, we are collecting NEW socks to donate to the homeless. At the end of the month, we will count the socks to see how many pairs we collected. Timberlane Regional High School does this each October. We are hoping to collect as many or more socks as the high school students!
- For our first roll out, students have been working on being helpers and community heroes, both in school and outside of school. At the end of each roll out, we have a school wide celebration. Our first celebration is this week and students created Fall Friends scarecrows. Grade levels worked together and their scarecrow creations will be displayed in the front of the school. This activity was in conjunction with the Sandown Public Library which organizes the Fall Friends Scarecrows Event throughout the town.



## TLC@ Sandown Central

- Current enrollment: Pre-K: 85 K: 70 Total= 165
- The students in Ms. Chrisie's and Mr. Matt's preschool classes will host a Parent Pumpkin event on October 22 and 23rd. Our donated pumpkins from Applecrest Farms will be the focal point where students and families will use them at math, science, literacy, and art stations.
- We are having a New Socks Drive from Sandown Central to share with families in need in our surrounding towns. Families have been dropping off pairs of socks to the main office and we are extremely appreciative.
- Our annual Halloween parade and dance will be held on Thursday, October 31st at 10:00pm and 1:30 pm. We offer this event both times to accommodate the students from our morning and afternoon sessions. This is an exciting time for the little ones, and we do hope each child will be able to dress up and participate. If any family needs a costume, we supply some in the main office that we are willing to share. Just contact Ms. Marino at school for more information.

## Middle School

- Things at the middle school are going really well! Students and staff are in the swing of things as we head into the Fall season. Teachers are looking forward to meeting with parents during Parent Teacher Conferences on 10/24; a positive home-school partnership has proved to be an integral part of student success throughout middle school.
- Our 6th grade Social Studies classes have been working on learning the five themes of geography and other basic geography skills. Students created a "Geography & Me" slideshow, which not only reinforced Social

Studies skills, but also focused on community building. Students also learned about the physical features through sorting activities and different stations.

- In grade 7 Language Arts, students have explored the elements of fiction through our in-class novel, *Behind the Bedroom Wall*, and through independent reading in novels of their choice. Additionally, they are honing our paragraph writing and applying their skills across disciplines. They are becoming better proofreaders of their writing as classes review rules of grammar and usage. Finally, the study of Latin and Greek roots and common English idioms is helping students to expand their working vocabularies.
- Our sports teams have found many successes during this Fall season. Some teams are onto the playoffs in coming days. Not only have students improved athletically but have come together to form a strong bond as teams. Go Tigers--keep up the great work!

### High School

- October - Project Hope Play for the Cure! - Girls Volleyball October 17, 4:00pm HS gym, Boys Soccer October 18, 4:00pm soccer field, Friday Night Lights Oct 18, 6:00 Football field
- October 17 - School Picture Re-Take Day
- October 19 - PSAT Testing (Sophomore & Junior) Pre-registration is required \$23.00 cash or check to the School Counseling Dept by October 10. Students must report to their assigned room by 7:50am – 11:00am HS Students will not be allowed to take the test or finish the test if they report late at check-in or following a break. Student should bring 2 sharpened #2 lead pencils and a scientific or graphing calculator.
- October 21 – Speaker - My Struggle with Mental Health as an Athlete – Ivy Watts - Community invite 7:00pm – 8:30 PAC; October 22 Ivy will be at the high assemblies 8:00am and 9:15 am
- October 24 - Healthtrust Biometrics Health screening 1:00pm – 5:00 pm HS café - pre-registration is required.
- October 26 – Trunk or treat sponsored by Best Buddies costume party with candy, games and costumes. TRHS parking lot neat gym 4:00 -6:00 pm
- October 26 - Kid's Night Out (grades K-5) sponsored by Student Council cost is \$20.00 per child for the entire evening of fun and activity (if you have more than one the cost is \$15 for each additional child). Snacks, drinks and pizza will be provided along with arts & crafts, board games, movies and plenty of fun. Please reserve with Jennifer.libby@timberlane.net by email or text information to 603-674-6417 - drop off is at the high school café 4:00pm – 8:00 pm.
- November 7 – Cross Country banquet HS café 5:30.

### Athletics

- Winter Sports registration is open on both the middle school and high school web sites. Student-athletes must have a valid physical examination form on file in the nurse's office.
- On October 9th, Timberlane High School sent several student-athletes to the Grappone Center in Concord for a regional NHIAA Student Leadership Conference.
- Fall sports season is moving towards playoffs in many sports at both the middle and high school.
- Winter coaches will be meeting with Mr. Fantasia this week. There will be a First-aid/CPR training for coaches on Tuesday, October 29th.

*Merrimack Valley*  
**PHILHARMONIC ORCHESTRA**

**A CONCERT**  
**FEATURING CELLO SOLOIST**  
**JUNKO FUJIWARA**  
 performing the renowned  
 Saint-Saëns Cello Concerto  
 No. 1 in A Minor



**SUNDAY - OCTOBER 20, 2019 - 2:30PM**

TICKETS: \$25 ADULT / \$20 SENIOR  
 \$10 STUDENT / \$5 CHILD (AGES 4-12)  
 CALL: **603-257-5257**  
 ORDER ONLINE: [WWW.MKTIX.COM/TRPAC](http://WWW.MKTIX.COM/TRPAC)

**TIMBERLANE PERFORMING ARTS CENTER**  
 40 GREENOUGH ROAD, PLAISTOW, NH

**DEEP BLUE C**  
  
**STUDIO ORCHESTRA**

**SUNDAY**  
**Nov 3, 2019**  
**3:00PM**



The Deep Blue C Studio Orchestra will pay tribute to many of the greatest composers in the history of popular song — *Gershwin, Paul Simon, Henry Mancini, Smokey Robinson, John Williams* and more! You will hear songs like *Moon River, Stand By Me, Star Wars, Eleanor Rigby, Will You Still Love Me Tomorrow*, and *I've Got Rhythm*.

TICKETS: \$15 ADULTS / \$10 SENIORS & STUDENTS

Performing Arts

- FOOTBALL GAME - Friday—October 18, 2019 - HOME Game vs Windham: The Timberlane Marching Band, under the direction of Ken Clark and Kurt Schweiss will be performing their halftime show at Friday night's home football game vs Windham HS. This year's Drum Majors, Nicholas Longchamp, Maria Heim and Elizabeth Hughes, will lead the Marching Band half-time show in a Motown tribute featuring such hits as Dancing in the Streets, Stop, In the Name of Love, Sir Duke and ABC just to name a few!
- JAZZ ALL STATE AUDITIONS - Saturday—October 19<sup>th</sup>: Our high school jazz musicians have been preparing for the Jazz All-State auditions which will take place this Saturday at Souhegan High School. Top scoring musicians, from around the state, will have the honor of participating in the three-day NHMEA Jazz All-State Music Festival in February 2020.
- 50TH ANNUAL DOVER BAND SHOW - On Saturday-October 19th the TRHS Marching Band will perform at the Dover Band Show. The Dover Band Show is one of the longest running high school marching band shows in New England and a community tradition for the City of Dover for 50 years! There will be 11 bands presenting that evening with high schools from Laconia, Milford, Monadnock, Prospect Mountain, Exeter, Timberlane, Spaulding, Salem, Dover and the marching bands from the University of Maine and the University of New Hampshire. It is always a fun event, lots of food, a big crowd and most importantly lots and lots of great musical presentations. Come on out and support our TRHS Marching Band this Saturday evening, from 5:30 to 9:30, at Dunaway Field in Dover, NH.

**JOIN US IN HONORING OUR VETERANS**  
 AT OUR ANNUAL  
**VETERANS' DAY CONCERT**  
 FEATURING **THE TIMBERLANE COMMUNITY**  
**CONCERT BAND & CONCERT CHOIR**  
**SUNDAY - NOVEMBER 10, 2019 - 2:00PM**  
**FREE ADMISSION - NO TICKETS REQUIRED**

October 17, 2019

## Executive Summary

### ADMINISTRATION STAFFING UPDATE

#### Timberlane Regional Middle School

The recent promotion of Maegan Koelker to Building Principal has left an assistant principal vacancy at the Middle School. Until such time as that vacancy is filled, and as authorized under district policy GCK Professional Staff Assignments and Transfers, and NH Code of Administrative Rules, Section Ed. 302.02\*, the Superintendent has temporarily relocated Mr. Daniel Woodworth to the Middle School to provide much needed administrative support. This temporary re-assignment is mutually agreed between the administrator and the Superintendent and is considered non-precedent setting as it relates to the upcoming negotiation session between the Timberlane Administrator's Union and the District.

#### Timberlane Regional High School

As authorized under NH Code of Administrative Rules, Section Ed. 302.02, the Superintendent has secured a long-term administrator substitute to cover the leave of absence of Assistant Principal Heather Cronin.

*\*Ed 302.02 Substantive Duties. The superintendent shall in addition to those duties outlined in Ed 302.01:*

- (i) Provide for temporary staff to fill vacancies and provide supplies immediately needed for the operation of the schools;*

Respectfully submitted,

Nancy Louiselle  
Director of Human Resources, SAU55

October 8, 2019

## Executive Summary

### **2019 Football Season**

The TRHS Football Program began the season with approximately 70 student-athletes. To this date, there are players who have sustained season-ending injuries. Some of these injuries occurred in last week's game vs Concord. These injuries are a result of various fractures sustained in a contact sport, where there is an inherent risk of injury.

The athletic director, coaching staff, and athletic trainer remain in constant contact regarding all football-related injuries, as well as injury prevention strategies and training techniques. The coaching staff continues to teach proper form and technique as it relates the tackling, blocking, etc. The TRHS Coaches attend workshops and coaches' clinics in order to stay updated in "Best Practices" in teaching techniques in order to keep our student-athletes safe.

Prepared by: Angelo Fantasia, Director of Athletics, Timberlane Regional School District

## Executive Summary

### **SCHOOL DISTRICT EMPLOYEE FMLA LAW**

*The school district is in receipt of the following legal brief regarding FMLA benefits for public school districts.*

On September 26, 2019, Governor Sununu signed into law a State budget (HB4) for the 2020-2021 fiscal year. Buried in the budget law is a provision that will increase the number of school district employees eligible for family and medical leave. School districts already understand their obligations under the Federal Family and Medical Leave Act (FMLA). In brief, that law requires districts to provide employees with unpaid, protected leave from work if they request leave for a qualifying reason and if they are eligible, i.e., if they have worked for the district for at least 12 months, have worked at least 1,250 hours immediately preceding a request for leave, and if the district employs at least 50 employees within 75-miles of the requesting employee. The FMLA creates a rebuttable presumption that full-time instructional personnel are considered to satisfy the 1250-hour requirement.

The newly enacted Stated budget added a new subsection to New Hampshire's education law (RSA 189:73) which states:

**189:73 Family and Medical Leave Coverage.** A school district employee who has been employed by the school district for at least 12 months and who has worked at least 900 hours in the previous 12-month period shall be eligible for family and medical leave under the same terms and conditions as leave provided to eligible employees under the federal Family and Medical Leave Act of 1993 (Pub. L. 103-3), 29 U.S.C. section 2611, et seq., as amended.

This provision essentially creates a State level "mini-FMLA" that is uniquely applicable to public schools. Private schools, municipalities, and private sector employers are not subject to this obligation. This "mini-FMLA" expands on the federal FMLA by lowering the minimum hours threshold for eligibility for both teachers and non-instructional personnel. Employees who work as few as 17.5 hours per week (annualized) will now be eligible for FMLA benefits. It also appears that RSA 189:73 does not require that the district employ at least 50 employees to have eligible employees.

Although the budget bill was not signed until the end of last month, the effective date of this new subsection is retroactive to June 30, 2019. There are currently no regulations to help guide districts regarding the law. Unlike many statutes, RSA 189:73 does not even identify the State agency generally charged with developing a set of regulations. Neither the New Hampshire Department of Education nor the New Hampshire Department of Labor has publicly indicated that they are working on rules or regulations related to this new obligation.

The enforceability of the new law may be subject to legal challenge. First, while federal FMLA is an unpaid leave benefit it does require employers to continue to pay for employer-sponsored health insurance. Therefore, RSA 189:73 could be challenged as an unfunded mandate. Second, it is unclear how the new law will be enforced. The statute does not designate which State agency is responsible for enforcement. Further, the statute does not provide for a private right of action that would allow individual employees to pursue court actions against their employer.

Despite the uncertainties, it would be prudent for Superintendents to make their school boards aware of this new law and to discuss the potential impact on school district budgets, policies, employee benefit programs, and employment contracts. Districts should consider adopting internal procedures to ensure that leave provided under RSA 189:73 to an employee that does not initially meet the FMLA criteria does not subsequently interfere with leave mandated under the FMLA if that employee subsequently meets the FMLA's criteria. Over time, the fact that this new obligation exists and the flaws in its design will become more widely known. This will likely result in legal challenges, amendments, and new regulations.

*Legal will provide updates regarding this law as clear guidance becomes available.*

Respectfully submitted,

Nancy Louiselle

Director of Human Resources, SAU55