

TIMBERLANE REGIONAL SCHOOL BOARD

ATKINSON, DANVILLE, PLAISTOW, SANDOWN

THURSDAY, OCTOBER 3, 2019

Regular Meeting - 7:00PM

Dr. Earl Metzler, II, Superintendent

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

AGENDA

1. **7:00PM** Call to Order – Chair
2. Roll Call – Clerk
3. Pledge of Allegiance
4. Approval of Minutes
 - a. September 19, 2019 (2 sets)
5. Student Representative
6. Delegates and Individuals
7. Nonpublic Session (Personnel)
8. Current Business
 - a. **7:20PM** Discussion with Budget Committee – INFORMATIONAL (30 minutes)
 - b. **7:50PM** October 1 Enrollment Numbers – INFORMATIONAL (10 minutes)
 - c. **8:00PM** Budgets (First Draft) – INFORMATIONAL/ACTION (60 minutes)
 - d. **9:00PM** Maintenance Repair/Projects Document – INFORMATIONAL (30)
 - e. **9:30PM** Facilities Director Nomination – ACTION (15 minutes)
9. **9:45PM** Administrator's Report
10. **9:50PM** Personnel Report
11. **9:55PM** Committee Reports/Reports of the School Board
12. Correspondence Folder
13. Vendor and Payroll Registers
14. **10:00PM** Other Business
15. Future Dates

| DATE | MEETING TYPE | LOCATION | TIME |
|-------------|---|----------|--------|
| October 17 | Regular Board Meeting | SAU | 7:00PM |
| 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 Petition | SAU | 5:00PM |
| January 14 | Last Day for Citizens Petition | 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 |
| March 5 | Regular Board Meeting | SAU | 7:00PM |
| March 10 | Voting | POLLS | |

ADMINISTRATOR'S REPORT

Administrator's Report for October 3, 2019 School Board Meeting

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

4. APPROVAL OF MINUTES *(September 19th – 2 sets – one nonpublic and one public)*

5-6. STUDENT REP AND DELEGATES AND INDIVIDUALS

7. NONPUBLIC SESSION (Personnel Updates)

8. CURRENT BUSINESS

a. Discussion with Budget Committee – INFORMATIONAL

Pursuant to School Board goal Budget #3, the board will meet with the Budget Committee to understand where surplus came from and what the board expects to see in the 2020-2021 budget.

b. October 1 Enrollment Numbers – INFORMATIONAL

October 1 enrollment numbers to be presented. These numbers will be used for NESDEC's projected enrollment calculations. Those projections are tentatively scheduled for the October 17th board meeting, provided we get them back in time. The final Oct 1st numbers don't get NHDOE certified for a few weeks so the official state numbers when released could be different.

c. Budgets – INFORMATIONAL/ACTION

Mr. Dowd to present first draft budgets for both proposed and default.

d. Maintenance Repair/Projects Document – INFORMATIONAL

Pursuant to School Board goal Facilities #1, the board will review the Maintenance Repair and Projects (Facilities Needs Assessment) document developed by the former Business Operations Coordinator.

THIS DOCUMENT IS CONFIDENTIAL AS IT IDENTIFIES BUILDING OPERATIONS SYSTEMS AND BUILDING WEAKNESSES.

e. Facilities Director Nomination – ACTION

Dr. Metzler to present the nomination for the Timberlane Facilities Director.

9. ADMINISTRATOR'S REPORT

a. Update on District Activities (executive summaries)

10. PERSONNEL REPORT

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

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

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

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

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.*

| October 17, 2019 | |
|---------------------------------|---|
| Policies | |
| Warrant Articles | |
| NHSBA Resolutions | <i>November 4th deadline - last call</i> |
| Budget | |
| School Action Plans (tentative) | <i>Elementary</i> |
| NESDEC Enrollment Projections | <i>(tentative)</i> |
| 5-Year Facilities Plan | <i>SB Goal</i> |
| Solar Panel proposal | <i>SB Goal</i> |
| Mosquito-Borne Illness Protocol | <i>Written Procedure</i> |

| November 7, 2019 | |
|-------------------------------|------------------|
| Policies | |
| Warrant Articles | |
| Assessment Report | <i>tentative</i> |
| Action Plans (tentative) | <i>Secondary</i> |
| Budget | |
| VLACS/Evening Division Update | |
| | |

| November 21, 2019 | |
|--------------------------|-------------------|
| Budget | |
| Warrant Articles | |
| Program of Studies | <i>First Read</i> |
| Treasurer's Report | |
| Policies | |
| | |
| | |
| | |
| | |

OCTOBER 1, 2019
Unofficial Until Validated by DOE

| Grade | SC | AA | DS | PS | SN | TRMS | TRHS | Totals/Grade |
|---------------|-----|-----|-----|-----|-----|------|------|--------------|
| PreK - 1/2 | 71 | 15 | 10 | 13 | 0 | 0 | 0 | 109 |
| PreK - Full | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 14 |
| K - 1/2 | 23 | 32 | 26 | 26 | 0 | 0 | 0 | 107 |
| K - Full | 47 | 21 | 34 | 40 | 0 | 0 | 0 | 142 |
| 1 | 0 | 62 | 32 | 74 | 63 | 0 | 0 | 231 |
| 2 | 0 | 48 | 42 | 75 | 62 | 0 | 0 | 227 |
| 3 | 0 | 45 | 59 | 86 | 71 | 0 | 0 | 261 |
| 4 | 0 | 59 | 33 | 71 | 72 | 0 | 0 | 235 |
| 5 | 0 | 49 | 48 | 86 | 68 | 0 | 0 | 251 |
| 6 | 0 | 0 | 0 | 0 | 0 | 265 | 0 | 265 |
| 7 | 0 | 0 | 0 | 0 | 0 | 296 | 0 | 296 |
| 8 | 0 | 0 | 0 | 0 | 0 | 252 | 0 | 252 |
| 9 | 0 | 0 | 0 | 0 | 0 | 0 | 271 | 271 |
| 10 | 0 | 0 | 0 | 0 | 0 | 0 | 249 | 249 |
| 11 | 0 | 0 | 0 | 0 | 0 | 0 | 277 | 277 |
| 12 | 0 | 0 | 0 | 0 | 0 | 0 | 303 | 303 |
| Totals/School | 155 | 331 | 284 | 471 | 336 | 813 | 1100 | 3490 |

| Town/Grade | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|------------|----|----|----|----|----|----|----|
| Atkinson | 60 | 69 | 48 | 76 | 39 | 62 | 81 |
| Danville | 40 | 58 | 45 | 32 | 50 | 45 | 48 |
| Plaistow | 84 | 77 | 73 | 77 | 85 | 88 | 80 |
| Sandown | 80 | 92 | 86 | 86 | 74 | 81 | 92 |

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 |
|--------------------------------|--------------------------------|-------------------|-----------------|-----------------------------|-----------------|-------------------------|-----------------------------|-----------------|------------------|-----------------|------------------|
| 100.1100.112.00.00.000000 | 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 |
| 100.1100.114.00.00.000000 | 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 |
| 100.1100.115.00.00.000000 | 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 |
| 100.1100.122.00.00.000000 | 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 |
| 100.1100.123.00.00.000000 | 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 |
| 100.1100.124.00.00.000000 | Substitute Salaries- Assistant | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$2.00 | \$2.00 | \$0.00 | \$0.00 | \$0.00 |
| 100.1100.140.00.00.000000 | Sabbatical Leave Salaries | \$0.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$5.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 |
| 100.1100.320.00.00.000000 | 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 |
| 100.1100.330.00.00.000000 | 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 |
| 100.1100.430.00.00.000000 | 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 |
| 100.1100.550.00.00.000000 | 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 |
| 100.1100.561.00.00.000000 | 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 |
| 100.1100.580.00.00.000000 | 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 |
| 100.1100.610.00.00.000000 | 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 |
| 100.1100.640.00.00.000000 | 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 |
| 100.1100.643.00.00.000000 | 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 |
| 100.1100.650.00.00.000000 | 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 |
| 100.1100.733.00.00.000000 | 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 |
| 100.1100.734.00.00.000000 | 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 |
| 100.1100.737.00.00.000000 | 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 |
| 100.1100.738.00.00.000000 | 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 |
| 100.1100.810.00.00.000000 | Dues and Fees | \$9,703.00 | \$9,703.00 | \$0.00 | \$9,306.00 | \$6,344.00 | \$2,962.00 | \$9,306.00 | \$6,240.00 | \$8,806.00 | \$5,710.00 |
| FUNC: REGULAR EDUCATION - 1100 | | \$20,313,459.12 | \$19,740,878.58 | \$572,580.54 | \$19,833,924.08 | \$18,269,552.97 | \$1,564,371.11 | \$19,647,943.98 | \$18,853,180.88 | \$19,002,643.09 | \$18,863,792.08 |

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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|--------------------------------|---------------------------------|-------------------|----------------|-----------------------------|----------------|-------------------------|-----------------------------|----------------|------------------|----------------|------------------|
| 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 Salaries | \$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/Netwk | \$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 |
|--|------------------------------|---------------------|---------------------|-----------------------------|---------------------|-------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| 100.1300.112.00.00.000000 | Teacher/Specialist Salaries | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 100.1300.115.00.00.000000 | Office Salaries | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 100.1300.561.00.00.000000 | 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 |
| | | | | | | | | | | | |
| 100.1410.112.00.00.000000 | 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 |
| 100.1410.610.00.00.000000 | 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 |
| 100.1410.733.00.00.000000 | 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 |
| 100.1410.810.00.00.000000 | 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 |
| 100.1410.890.00.00.000000 | 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 |
| | | | | | | | | | | | |
| 100.1420.111.00.00.000000 | 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 |
| 100.1420.112.00.00.000000 | 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 |
| 100.1420.115.00.00.000000 | 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 |
| 100.1420.320.00.00.000000 | Professional Edu Services | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 100.1420.330.00.00.000000 | 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 |
| 100.1420.390.00.00.000000 | 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 |
| 100.1420.430.00.00.000000 | 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 |
| 100.1420.520.00.00.000000 | 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 |
| 100.1420.580.00.00.000000 | Travel/Workshops | \$975.00 | \$975.00 | \$0.00 | \$975.00 | \$699.76 | \$275.24 | \$975.00 | \$508.34 | \$975.00 | \$1,301.01 |
| 100.1420.610.00.00.000000 | 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 |
| 100.1420.643.00.00.000000 | 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 |
| 100.1420.733.00.00.000000 | 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
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 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**

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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 |
|---------------------------|-----------------------------|-------------------|----------------|-----------------------------|----------------|-------------------------|-----------------------------|----------------|------------------|----------------|------------------|
| 100.2112.111.00.00.000000 | Administrative Salaries | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$2.00 | \$2.00 | \$0.00 | \$81,372.00 | \$0.00 |
| 100.2112.112.00.00.000000 | Teacher/Specialist Salaries | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| 100.2112.320.00.00.000000 | Professional Edu Services | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$2.00 | \$2.00 | \$0.00 | \$1.00 | \$0.00 |
| 100.2112.580.00.00.000000 | 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 |
| 100.2122.111.00.00.000000 | 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 |
| 100.2122.112.00.00.000000 | 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 |
| 100.2122.115.00.00.000000 | 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 |
| 100.2122.123.00.00.000000 | Long Term Substitutes | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 100.2122.320.00.00.000000 | 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 |
| 100.2122.534.00.00.000000 | Postage | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$150.00 | \$0.00 |
| 100.2122.550.00.00.000000 | 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 |
| 100.2122.580.00.00.000000 | Travel/Workshops | \$200.00 | \$250.00 | (\$50.00) | \$250.00 | \$149.36 | \$100.64 | \$250.00 | \$113.36 | \$250.00 | \$0.00 |
| 100.2122.610.00.00.000000 | 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 |
| 100.2122.640.00.00.000000 | 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 |
| 100.2122.733.00.00.000000 | New Equipment | \$0.00 | \$120.00 | (\$120.00) | \$8.00 | \$0.00 | \$8.00 | \$8.00 | \$0.00 | \$1.00 | \$0.00 |
| 100.2122.737.00.00.000000 | 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 |
| 100.2122.810.00.00.000000 | 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 |
| 100.2134.113.00.00.000000 | 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 |
| 100.2134.115.00.00.000000 | 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 |
| 100.2134.140.00.00.000000 | 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

Budget - TRSD

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|-----------------------------------|---------------------------------|-------------------|----------------|-----------------------------|----------------|-------------------------|-----------------------------|----------------|------------------|----------------|------------------|
| 100.2149.810.00.00.00000 | 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 |
| | | | | | | | | | | | |
| 100.2152.112.00.00.00000 | 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 |
| 100.2152.114.00.00.00000 | Educational Assistants Salaries | \$218,440.50 | \$203,905.53 | \$14,534.97 | \$196,056.00 | \$201,377.12 | (\$5,321.12) | \$195,476.31 | \$196,456.18 | \$160,042.29 | \$187,779.16 |
| 100.2152.320.00.00.00000 | Professional Edu Services | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 100.2152.330.00.00.00000 | 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 |
| 100.2152.580.00.00.00000 | Travel/Workshops | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$31.35 | \$200.00 | \$0.00 |
| 100.2152.610.00.00.00000 | 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 |
| 100.2152.640.00.00.00000 | 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 |
| 100.2152.643.00.00.00000 | 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 |
| 100.2152.733.00.00.00000 | 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 |
| 100.2152.734.00.00.00000 | New Computer/Netwk Equip | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 100.2152.737.00.00.00000 | Replacement Equipment | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| 100.2152.738.00.00.00000 | Replacement Computer/Netw | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 100.2152.810.00.00.00000 | Dues and Fees | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| FUNC: 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 |
| | | | | | | | | | | | |
| 100.2190.112.00.00.00000 | 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 |
| 100.2190.330.00.00.00000 | 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 |
| | | | | | | | | | | | |
| 100.2210.112.00.00.00000 | Teacher/Specialist Salaries | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$2.00 | \$2.00 | \$0.00 | \$0.00 | \$0.00 |
| 100.2210.320.00.00.00000 | Professional Edu Services | \$40,000.00 | \$60,000.00 | (\$20,000.00) | \$60,325.00 | \$89,035.00 | (\$28,710.00) | \$60,325.00 | \$54,280.10 | \$60,251.00 | \$32,865.00 |

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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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 |
|---|---------------------------------|-------------------|---------------|-----------------------------|---------------|-------------------------|-----------------------------|---------------|------------------|---------------|------------------|
| 100.2210.330.00.00.00000 | 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 Salaries | \$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

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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 Expended | 2018-19 Prelim | 2018-19 Voted - 2018-19 Exp | 2017-18 Voted | 2017-18 Expended | 2016-17 Voted | 2016-17 Expended |
|--------------------------------------|-----------------------------|-------------------|---------------|-----------------------------|------------------------|----------------|-----------------------------|---------------|------------------|---------------|------------------|
| 100.2222.643.00.00.0.00000 | 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 |
| 100.2222.733.00.00.0.00000 | 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 |
| 100.2222.737.00.00.0.00000 | 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 |
| 100.2223.112.00.00.0.00000 | 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 |
| 100.2223.430.00.00.0.00000 | 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 |
| 100.2223.580.00.00.0.00000 | Travel/Workshops | \$2.00 | \$2.00 | \$0.00 | \$2.00 | \$0.00 | \$2.00 | \$2.00 | \$0.00 | \$401.00 | \$0.00 |
| 100.2223.610.00.00.0.00000 | 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 |
| 100.2223.640.00.00.0.00000 | 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 |
| 100.2223.733.00.00.0.00000 | New Equipment | \$354.00 | \$5.00 | \$349.00 | \$406.00 | \$398.75 | \$7.25 | \$406.00 | \$399.92 | \$2,178.00 | \$2,707.64 |
| 100.2223.737.00.00.0.00000 | 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 |
| 100.2224.340.00.00.0.00000 | 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 |
| 100.2311.111.00.00.0.00000 | 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 |
| 100.2312.115.00.00.0.00000 | 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 |
| 100.2312.610.00.00.0.00000 | Supplies | \$320.00 | \$320.00 | \$0.00 | \$360.00 | \$50.00 | \$310.00 | \$360.00 | \$0.00 | \$360.00 | \$0.00 |
| FUNC: SCHOOL BOARD CLERK - 2312 | | \$7,220.00 | \$7,220.00 | \$0.00 | \$5,400.00 | \$5,087.50 | \$312.50 | \$5,400.00 | \$4,280.00 | \$3,360.00 | \$2,800.00 |

Timberlane Regional School District

Budget - TRSD

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| Account | Description | 2020-21 Requested | 2019-20 Voted | 2020-21 Req - 2019-20 Voted | 2018-19 Voted | 2018-19 Expended Prelim | 2018-19 Voted - 2018-19 Exp | 2017-18 Voted | 2017-18 Expended | 2016-17 Voted | 2016-17 Expended |
|--|-----------------------------|-------------------|---------------|-----------------------------|---------------|-------------------------|-----------------------------|---------------|------------------|---------------|------------------|
| 100.2313.111.00.00.000000 | 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 |
| 100.2313.610.00.00.000000 | 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 |
| 100.2314.340.00.00.000000 | 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 |
| 100.2314.550.00.00.000000 | 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 |
| 100.2314.610.00.00.000000 | 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 |
| 100.2317.330.00.00.000000 | 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 |
| 100.2318.330.00.00.000000 | 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 |
| 100.2319.115.00.00.000000 | 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 |
| 100.2319.330.00.00.000000 | Other Professional Services | \$1.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 100.2319.340.00.00.000000 | 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 |
| 100.2319.540.00.00.000000 | 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 |
| 100.2319.580.00.00.000000 | 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 |
| 100.2319.810.00.00.000000 | 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 |
| 100.2319.890.00.00.000000 | Miscellaneous Expense | \$125,000.00 | \$25,000.00 | \$100,000.00 | \$25,000.00 | \$5,887.82 | \$19,112.18 | \$25,000.00 | \$40,168.62 | \$20,000.00 | \$15,698.01 |
| FUNC: OTHER SCHOOL BOARD SERVICES - 2319 | | \$156,001.00 | \$56,001.00 | \$100,000.00 | \$58,721.00 | \$26,439.01 | \$32,281.99 | \$58,721.00 | \$60,784.47 | \$48,200.00 | \$40,978.12 |

Timberlane Regional School District

Budget - TRSD

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| Account | Description | 2020-21 Requested | 2019-20 Voted | 2020-21 Req - 2019-20 Voted | 2018-19 Voted Expended Prelim | 2018-19 Voted - 2018-19 Exp | 2017-18 Voted | 2017-18 Expended | 2016-17 Voted | 2016-17 Expended | |
|---|-----------------------------|-------------------|----------------|-----------------------------|-------------------------------|-----------------------------|---------------|------------------|----------------|------------------|----------------|
| 100.2320.310.00.00.000000 | 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 |
| | | | | | | | | | | | |
| 100.2330.111.00.00.000000 | 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 |
| 100.2330.112.00.00.000000 | 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 |
| 100.2330.115.00.00.000000 | 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 |
| 100.2330.330.00.00.000000 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| 100.2330.531.00.00.000000 | Telephone | \$480.00 | \$480.00 | \$0.00 | \$240.00 | \$200.00 | \$40.00 | \$240.00 | \$240.00 | \$240.00 | \$220.00 |
| 100.2330.534.00.00.000000 | Postage | \$300.00 | \$300.00 | \$0.00 | \$500.00 | \$70.20 | \$429.80 | \$500.00 | \$42.94 | \$500.00 | \$197.74 |
| 100.2330.580.00.00.000000 | 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 |
| 100.2330.610.00.00.000000 | Supplies | \$300.00 | \$600.00 | (\$300.00) | \$600.00 | \$146.57 | \$453.43 | \$600.00 | \$475.32 | \$600.00 | \$404.08 |
| 100.2330.640.00.00.000000 | Books & Info Resources | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| 100.2330.733.00.00.000000 | New Equipment | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| 100.2330.737.00.00.000000 | Replacement Equipment | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| 100.2330.810.00.00.000000 | 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 |
| | | | | | | | | | | | |
| 100.2340.111.00.00.000000 | 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 |
| 100.2340.115.00.00.000000 | 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 |
| 100.2340.330.00.00.000000 | Other Professional Services | \$1.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 100.2340.580.00.00.000000 | 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 |
| 100.2340.610.00.00.000000 | 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 |
| 100.2340.640.00.00.000000 | 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 |
| 100.2340.733.00.00.000000 | 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

| Account | Description | 2020-21 Requested | 2019-20 Voted | 2020-21 Req - 2019-20 Voted | 2018-19 Voted | 2018-19 Expended Prelim | 2018-19 Voted - 2018-19 Exp | 2017-18 Voted | 2017-18 Expended | 2016-17 Voted | 2016-17 Expended |
|--|--------------------------------|-----------------------|-----------------------|-----------------------------|-----------------------|-------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 100.2340.737.00.00.000000 | Replacement Equipment | \$2.00 | \$2.00 | \$0.00 | \$3.00 | \$0.00 | \$3.00 | \$3.00 | \$0.00 | \$7,502.00 | \$5,458.46 |
| 100.2340.810.00.00.000000 | 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 |
| | | | | | | | | | | | |
| 100.2410.111.00.00.000000 | 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 |
| 100.2410.114.00.00.000000 | Educational Assistants Salarie | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 100.2410.115.00.00.000000 | 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 |
| 100.2410.140.00.00.000000 | Sabbatical Leave Salaries | \$0.00 | \$0.00 | \$0.00 | \$4.00 | \$0.00 | \$4.00 | \$4.00 | \$0.00 | \$0.00 | \$0.00 |
| 100.2410.531.00.00.000000 | 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 |
| 100.2410.534.00.00.000000 | 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 |
| 100.2410.580.00.00.000000 | 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 |
| 100.2410.610.00.00.000000 | 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 |
| 100.2410.640.00.00.000000 | 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 |
| 100.2410.733.00.00.000000 | 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 |
| 100.2410.737.00.00.000000 | 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 |
| 100.2410.810.00.00.000000 | 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 |
| 100.2410.890.00.00.000000 | 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 |
| | | | | | | | | | | | |
| 100.2490.111.00.00.000000 | 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 |
| 100.2490.112.00.00.000000 | 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 |
| 100.2490.140.00.00.000000 | Sabbatical Leave Salaries | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 100.2490.610.00.00.000000 | Supplies | \$31,400.00 | \$31,100.00 | \$300.00 | \$27,500.00 | \$26,798.41 | \$701.59 | \$27,500.00 | \$26,919.02 | \$27,500.00 | \$27,191.97 |
| FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490 | | \$216,880.00 | \$213,822.00 | \$3,058.00 | \$202,845.00 | \$204,698.41 | (\$1,853.41) | \$202,845.00 | \$203,576.72 | \$195,922.00 | \$194,741.97 |

Timberlane Regional School District

Budget - TRSD

Fiscal Year: **2019-2020**

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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 Expended | 2018-19 Prelim | 2018-19 Voted - 2018-19 Exp | 2017-18 Voted | 2017-18 Expended | 2016-17 Voted | 2016-17 Expended |
|---|-------------------------------|-------------------|----------------|-----------------------------|------------------------|----------------|-----------------------------|----------------|------------------|----------------|------------------|
| 100.2510.310.00.0.00000 | 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 |
| 100.2610.111.00.0.00000 | 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 |
| 100.2610.116.00.0.00000 | 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 |
| 100.2620.115.00.0.00000 | 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 |
| 100.2620.116.00.0.00000 | 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 |
| 100.2620.126.00.0.00000 | 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 |
| 100.2620.290.00.0.00000 | 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 |
| 100.2620.330.00.0.00000 | 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 |
| 100.2620.410.00.0.00000 | 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 |
| 100.2620.420.00.0.00000 | 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 |
| 100.2620.430.00.0.00000 | 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 |
| 100.2620.441.00.0.00000 | 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 |
| 100.2620.520.00.0.00000 | 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 |
| 100.2620.580.00.0.00000 | 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 |
| 100.2620.610.00.0.00000 | 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 |
| 100.2620.621.00.0.00000 | 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 |
| 100.2620.622.00.0.00000 | 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 |
| 100.2620.623.00.0.00000 | 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 |
| 100.2620.624.00.0.00000 | 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 |
| 100.2620.629.00.0.00000 | 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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|--|------------------------------|-------------------|----------------|-----------------------------|-------------------------------|-----------------------------|----------------|------------------|----------------|------------------|----------------|
| 100.2660.430.00.00.000000 | 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 |
| 100.2660.490.00.00.000000 | Other Purchased Property Ser | \$5,001.00 | \$5,001.00 | \$0.00 | \$4,995.00 | \$6,984.00 | (\$1,989.00) | \$6,001.00 | \$6,396.00 | \$5,001.00 | \$4,221.00 |
| 100.2660.610.00.00.000000 | 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 |
| 100.2660.733.00.00.000000 | 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 |
| 100.2660.737.00.00.000000 | 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 |
| | | | | | | | | | | | |
| 100.2721.519.00.00.000000 | 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 |
| | | | | | | | | | | | |
| 100.2722.519.00.00.000000 | 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 |
| | | | | | | | | | | | |
| 100.2723.519.00.00.000000 | 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 |
| | | | | | | | | | | | |
| 100.2724.519.00.00.000000 | 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 |
| | | | | | | | | | | | |
| 100.2725.519.00.00.000000 | 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 |
| | | | | | | | | | | | |
| 100.2729.519.00.00.000000 | 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 |
|--|--------------------------------|------------------------|------------------------|-----------------------------|------------------------|-------------------------|-----------------------------|------------------------|------------------------|------------------------|------------------------|
| 100.2840.111.00.00.000000 | 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 |
| 100.2840.114.00.00.000000 | 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 |
| 100.2840.330.00.00.000000 | 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 |
| 100.2840.430.00.00.000000 | Repair and Maintenance | \$22,000.00 | \$21,000.00 | \$1,000.00 | \$16,325.00 | \$17,473.30 | (\$1,148.30) | \$16,325.00 | \$16,004.99 | \$16,325.00 | \$22,734.74 |
| 100.2840.532.00.00.000000 | Data Communications | \$1.00 | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 100.2840.610.00.00.000000 | 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 |
| 100.2840.643.00.00.000000 | 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 |
| 100.2840.650.00.00.000000 | 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 |
| 100.2840.733.00.00.000000 | New Equipment | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| 100.2840.734.00.00.000000 | 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 |
| 100.2840.737.00.00.000000 | Replacement Equipment | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$1.00 | \$27,019.00 | \$1.00 | \$1,043.99 |
| 100.2840.738.00.00.000000 | Replacement Computer/Netw | \$9,000.00 | \$9,000.00 | \$0.00 | \$2,000.00 | \$20,713.00 | (\$18,713.00) | \$85,745.00 | \$75,358.21 | \$64,800.00 | \$43,389.03 |
| FUNC: COMPUTER SERVICES - 2840 | | \$429,034.00 | \$398,095.50 | \$30,938.50 | \$384,083.80 | \$399,312.94 | (\$15,229.14) | \$467,828.80 | \$476,189.90 | \$477,854.00 | \$411,427.08 |
| 100.2900.210.00.00.000000 | Group Insurance | \$11,185,258.19 | \$10,240,159.44 | \$945,098.75 | \$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 |
| 100.2900.220.00.00.000000 | 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 |
| 100.2900.231.00.00.000000 | 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 |
| 100.2900.232.00.00.000000 | 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 |
| 100.2900.250.00.00.000000 | 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 |
| 100.2900.260.00.00.000000 | 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 |
| 100.2900.290.00.00.000000 | Other Employee Benefits | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$920.00 | \$2,080.00 | \$3,000.00 | \$3,630.00 | \$5,000.00 | \$767.16 |
| FUNC: SUPPORT SERVICES-OTHER - 2900 | | \$19,584,111.94 | \$18,638,816.82 | \$945,295.12 | \$18,231,319.90 | \$16,999,971.01 | \$1,231,348.89 | \$17,368,974.16 | \$16,808,356.01 | \$16,700,121.63 | \$15,727,784.76 |
| 100.4200.430.00.00.000000 | 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 |
| FUNC: SITE IMPROVEMENT - 4200 | | \$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 |

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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

Exclude inactive accounts with zero balance

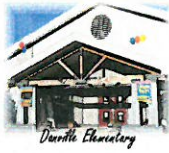
From Date: 7/1/2020

To Date: 6/30/2021

Definition: Bgt Cte Report

| Account | Description | 2020-21 Requested | 2019-20 Voted | 2020-21 Req - 2019-20 Voted | 2018-19 Voted | 2018-19 Expended Prelim | 2018-19 Voted - 2018-19 Exp | 2017-18 Voted | 2017-18 Expended | 2016-17 Voted | 2016-17 Expended |
|---------------------------|---|-------------------|-----------------|-----------------------------|-----------------|-------------------------|-----------------------------|-----------------|------------------|-----------------|------------------|
| 100.4600.450.00.00.000000 | 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 |
| 100.5110.910.00.00.000000 | 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 |
| 100.5120.830.00.00.000000 | 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 |
| 100.5221.930.00.00.000000 | 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 |
| 100.5222.930.00.00.000000 | 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 |
| 100.5223.930.00.00.000000 | Fund Transfers | \$77,500.00 | \$77,500.00 | \$0.00 | \$77,500.00 | \$4,597.60 | \$72,902.40 | \$77,500.00 | \$62,656.24 | \$77,500.00 | \$2,348.47 |
| | FUNC: PERFORMING ARTS CTR PROGRAMS - 5223 | \$77,500.00 | \$77,500.00 | \$0.00 | \$77,500.00 | \$4,597.60 | \$72,902.40 | \$77,500.00 | \$62,656.24 | \$77,500.00 | \$2,348.47 |
| Grand Total: | | \$75,406,750.98 | \$73,078,676.00 | \$2,328,074.98 | \$71,870,605.62 | \$65,440,187.93 | \$6,430,417.69 | \$71,509,414.28 | \$69,291,317.86 | \$69,944,988.63 | \$64,025,712.76 |

End of Report



TIMBERLANE REGIONAL SCHOOL DISTRICT SUMMARY OF PROPOSED BUDGET

| | | | |
|--------------------------|--|----------------------------|---|
| SCHOOL/DEPARTMENT | Athletic Department | BUDGET YEAR | 2020-21 |
| TOTAL ENROLLMENT | Current Year Click here to enter text. | Anticipated Enrollment | Click here to enter text. |
| | | CURRENT YEAR BUDGET | \$361,180.50 |
| | | PROPOSED BUDGET | \$396,970.50 |
| | | INCREASE/(DECREASE) | \$35,790.00 |

SIGNIFICANT EXPENSE ACCOUNT CHANGES

| | |
|--|--------------------|
| Increase | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1420.610.04.60.3.00000 / Supplies-Ex Curr Act-Athletics | \$10,350.00 |
| REASON/JUSTIFICATION | |
| Uniforms (Spirit/Field Hockey), Volleyball Net System | |
| Increase | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1420.733.04.60.3.00000 / New Equipment-HS Athletics | \$5,000.00 |
| REASON/JUSTIFICATION | |
| NFHS Camera Equipment & Installation | |
| Increase | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1420.737.04.60.3.00000 / Repl Equipment-HS Athletics | \$5,800.00 |
| REASON/JUSTIFICATION | |
| Team Championship Banners | |

| | |
|--|---------------------|
| Increase | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1420.880.04.60.3.00000 / Athletic Activities | \$3,000.00 |
| REASON/JUSTIFICATION | |
| Wrestling Tournament Travel (was previously in HS budget) | |
| Decrease | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1420.890.04.60.3.00000 / Athletic Facility Usage Fees | \$8,000.00 |
| REASON/JUSTIFICATION | |
| Gymnastics, LAX Indoor practice, Tennis indoor practice | |
| Increase | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1100.737.47.60.3.00000 / Repl Equipment-Phys Ed. | \$1,500.00 |
| REASON/JUSTIFICATION | |
| Inspection for outdoor ropes course. | |
| Increase | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1420.733.04.50.2.00000 / New Equipment-MS Athletics | \$4,395.00 |
| REASON/JUSTIFICATION | |
| Generator for MS pitching machine, cross country race timer | |
| Decrease | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1420.390.04.60.3.00000 / Game Expenses-HS Athletics | (\$2,249.00) |
| REASON/JUSTIFICATION | |
| (transferred into supplies) | |
| Decrease | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1420.737.04.50.2.00000 / Repl Equipment-MS Athletics | (2,305.00) |
| REASON/JUSTIFICATION | |
| COMPLETED BY Angelo Fantasia, Athletic Director | |



TIMBERLANE REGIONAL SCHOOL DISTRICT SUMMARY OF PROPOSED BUDGET

| | | | | |
|-------------------|-------------------|---------------------------|------------------------|---------------------------|
| SCHOOL/DEPARTMENT | Curriculum | | BUDGET YEAR | 2020-2021 |
| TOTAL ENROLLMENT | Current Year | Click here to enter text. | Anticipated Enrollment | Click here to enter text. |

| | |
|---------------------|-----------------------|
| CURRENT YEAR BUDGET | \$373,305.81 |
| PROPOSED BUDGET | \$323,912.07 |
| INCREASE/(DECREASE) | (-\$49,393.74) |

INTRODUCTION

The curriculum budget supports curriculum development and program implementation PK-12.

SIGNIFICANT EXPENSE ACCOUNT CHANGES

Decrease

| | |
|---|----------------------|
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1100.610.01.35.1.00000 Supplies – Distr. Elem. Curriculum Development | (-\$2,000.00) |
| REASON/JUSTIFICATION | |
| Decrease due to spending trend analysis of the need for supplies connected to elementary curriculum development | |

Decrease

| | |
|---|-----------------------|
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1100.640.00.35.4.00000 Elementary Textbooks | (-\$32,000.00) |
| REASON/JUSTIFICATION | |
| Decrease due to spending trend analysis and projection of decreased need for textbooks at the elementary level. | |

Decrease

| | |
|--|---------------------|
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1100.643.00.35.4.00000 Elementary Information Access Fees | (-\$7856.04) |

REASON/JUSTIFICATION

Decrease due to changes in use and pricing of online blended learning programs at the elementary level.

Decrease

| ACCOUNT NO./DESCRIPTION | AMOUNT |
|--|-----------------------|
| 100.2210.320.01.35.4.00000 Elementary Curriculum Development - Administration | (-\$10,000.00) |

REASON/JUSTIFICATION

Decrease due to spending trend analysis of fees associated with elementary curriculum development.

Decrease

| ACCOUNT NO./DESCRIPTION | AMOUNT |
|---|-----------------------|
| 100.2210.320.01.37.4.00000 Secondary Curriculum Development - Administration | (-\$10,000.00) |

REASON/JUSTIFICATION

Decrease due to spending trend analysis of fees associated with secondary curriculum development.

Increase

| ACCOUNT NO./DESCRIPTION | AMOUNT |
|---|------------------|
| 100.2222.643.37.33.4.00000 Information Access Fees – District-Wide | \$3248.40 |

REASON/JUSTIFICATION

Increase due to increased costs associated with transition from textbooks to online blended learning tools.

Increase

| ACCOUNT NO./DESCRIPTION | AMOUNT |
|--|------------------|
| 100.2340.610.01.35.4.00000 Instr. Supplies - Elementary | \$9213.90 |

REASON/JUSTIFICATION

Increase due to cost of district-wide math and reading kits for implementation of the pre-K curriculum.

Choose an item

| ACCOUNT NO./DESCRIPTION | AMOUNT |
|---------------------------|---------------------------|
| Click here to enter text. | Click here to enter text. |

REASON/JUSTIFICATION

Click here to enter text.

ADDITIONAL COMMENTS

Click here to enter text.



Athlete Academy



Durrell Elementary



Potter School



Saskia North Elementary



Saskia Central Elementary



Timberline Regional Middle School



Timberline Regional High School



COMPLETED BY Sandra Allaire, Director of Curriculum and Professional Learning





TIMBERLANE REGIONAL SCHOOL DISTRICT SUMMARY OF PROPOSED BUDGET

| | | | |
|-------------------|--|------------------------|---|
| SCHOOL/DEPARTMENT | Professional Learning | BUDGET YEAR | 2020-2021 |
| TOTAL ENROLLMENT | Current Year Click here to enter text. | Anticipated Enrollment | Click here to enter text. |

| | |
|---------------------|---------------------|
| CURRENT YEAR BUDGET | \$147,004.00 |
| PROPOSED BUDGET | \$147,004.00 |
| INCREASE/(DECREASE) | \$0.00 |

INTRODUCTION

The Professional Learning budget supports district-wide professional development for all staff. This includes the district mentoring and induction programs, professional services, as well as materials and fees connected to professional development days, workshops, conferences, and travel.

SIGNIFICANT EXPENSE ACCOUNT CHANGES

Increase

| | |
|--|-------------------|
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.2213.320.01.35.4.00000 In-Service – Para Educ./COTA | \$2,000.00 |

REASON/JUSTIFICATION

Increase based on spending trend analysis to support in-service training of elementary para-educators.

Increase

| | |
|--|-------------------|
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.2213.320.05.33.4.00000 In-Service Prof Dev Comm | \$2,000.00 |

REASON/JUSTIFICATION

Increase to support implementation of Goals and Objectives in the TRSD Strategic Plan connected professional trainings and the expansion of ongoing, job-embedded professional development of all staff: Goal A. 2, Objective 1: Develop and provide a systemic program of job-embedded, on-going, training that supports collaborative practices and educator empowerment.

Decrease

| | |
|-------------------------|--------|
| ACCOUNT NO./DESCRIPTION | AMOUNT |
|-------------------------|--------|

100.2213.320.07.37.4.00000 In-Service Assistant Principal

(-\$2,000.00)

REASON/JUSTIFICATION

Decrease due to spending trend analysis of fees connected to the in-service professional development of assistant principals.

Increase

ACCOUNT NO./DESCRIPTION

AMOUNT

100.2213.320.02.35.4.00000 In-Service – Professional Staff

\$3,000.00

REASON/JUSTIFICATION

Increase to support increased need for in-service professional development of professional staff due to implementation of Goal A.2. of TRSD Strategic Plan: The Timberlane Regional School District will attract, hire, develop, and retain professional educators and support staff who can effectively engage students in rigorous curriculum and 21st century learning.

Decrease

ACCOUNT NO./DESCRIPTION

AMOUNT

100.2213.320.09.33.4.00000 Prof Services – Prof. Dev.

(-\$6,000)

REASON/JUSTIFICATION

Decrease due to changing needs connected to contracted professional services.

Choose an item

ACCOUNT NO./DESCRIPTION

AMOUNT

Click here to enter text.

Click here to enter text.

REASON/JUSTIFICATION

Click here to enter text.

Choose an item

ACCOUNT NO./DESCRIPTION

AMOUNT

Click here to enter text.

Click here to enter text.

REASON/JUSTIFICATION

Click here to enter text.

Choose an item

ACCOUNT NO./DESCRIPTION

AMOUNT

Click here to enter text.

Click here to enter text.

REASON/JUSTIFICATION

Click here to enter text.

ADDITIONAL COMMENTS



Albion Academy



Dunville Elementary



Pottford School



Saskatoon North Elementary



Saskatoon Central Elementary



Timberline Regional Middle School



Timberline Regional High School



Click here to enter text.

COMPLETED BY Sandra Allaire, Director of Curriculum and Professional Learning





TIMBERLANE REGIONAL SCHOOL DISTRICT SUMMARY OF PROPOSED BUDGET

| | | | |
|-------------------|-------------------------|------------------------|------------------|
| SCHOOL/DEPARTMENT | Sandown North | BUDGET | 2020-2021 |
| | | YEAR | |
| TOTAL ENROLLMENT | Current Year 336 | Anticipated Enrollment | 360 |

| | |
|---------------------|------------------|
| CURRENT YEAR BUDGET | \$105,440 |
| PROPOSED BUDGET | \$126,807 |
| INCREASE/(DECREASE) | \$21,367 |

INTRODUCTION

Sandown continues to see an increase in home building. It continues to be a challenge to predict student enrollment in Sandown due to anticipated building projects and new families moving into the area. Last year, we had more students enter SNE in the upper grades (4 & 5), then what we typically plan. We had several students enroll after January, 2019. Regarding curriculum, additional science & math materials have been included in the 20-21 budget preparations.

SIGNIFICANT EXPENSE ACCOUNT CHANGES

| | |
|--|--------------|
| Increase | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 1100-610-55/Elem. Curriculum supplies | \$861 |
| REASON/JUSTIFICATION | |
| Need to budget for math & science materials. | |
| Increase | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 1100-640-25/Books General Elem. | \$500 |
| REASON/JUSTIFICATION | |
| Additional guided reading materials and read-aloud books needed. | |
| Increase | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |

1100-737-25/Replac. Equip.-Gen Elem.

\$18,500

REASON/JUSTIFICATION

Need to replace desks and chairs. Grd. 4 & 5 need new desks & chairs for 1 classrm. Chairs for one grade 1 class. Walkie Talkies. Need to replace retractable wall between café and gym.

Increase

ACCOUNT NO./DESCRIPTION

AMOUNT

2223-737-05/AV Replacement Equipment

\$9640

REASON/JUSTIFICATION

Need to replace audio system in Café. This gets used weekly for Monday Morning Meeting

Increase

ACCOUNT NO./DESCRIPTION

AMOUNT

2725-519-25/Field Trip/Cocurricular transportation

\$780

REASON/JUSTIFICATION

Grade 5 additional field trip

Decrease

ACCOUNT NO./DESCRIPTION

AMOUNT

2410-610-25/Supplies – Gen. Elem.

-\$1,500

REASON/JUSTIFICATION

Fewer designated volunteers. Decrease in postage due to electronic mailing.

Decrease

ACCOUNT NO./DESCRIPTION

AMOUNT

1100-610-25

-\$4000

REASON/JUSTIFICATION

Surplus from last year; therefore, made adjustments.

Choose an item

ACCOUNT NO./DESCRIPTION

AMOUNT

Click here to enter text.

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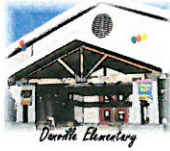
REASON/JUSTIFICATION

Click here to enter text.

ADDITIONAL COMMENTS

Click here to enter text.

COMPLETED BY Nancy Stafford



TIMBERLANE REGIONAL SCHOOL DISTRICT SUMMARY OF PROPOSED BUDGET

| | | | |
|-------------------|---------------------------------|------------------------|-------------|
| SCHOOL/DEPARTMENT | Timberlane Regional High School | BUDGET YEAR | 2020-21 |
| TOTAL ENROLLMENT | Current Year 1100 | Anticipated Enrollment | 1048 |

| | |
|---------------------|------------------|
| CURRENT YEAR BUDGET | \$689,257 |
| PROPOSED BUDGET | \$684,172 |
| INCREASE/(DECREASE) | (\$5,085) |

SIGNIFICANT EXPENSE ACCOUNT CHANGES

Decrease

| | |
|---------------------------|------------|
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.2210.330.01.60 | (\$19,999) |
| REASON/JUSTIFICATION | |
| NEASC evaluation complete | |

Increase

| | |
|--|----------|
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1300.561.01.60 | \$38,000 |
| REASON/JUSTIFICATION | |
| CTE enrollment went up last year with block scheduling allowing more students to enroll in trades electrical, plumbing, culinary etc | |

Decrease

| | |
|--|------------|
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1600.643.02.60 | \$(24,120) |
| REASON/JUSTIFICATION | |
| Edgenuity License is a 3 year contract for 45K - 15K per year. | |

| | |
|-------------------------------------|------------------|
| Decrease | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1100.640.03.60 | (\$1,452) |
| REASON/JUSTIFICATION | |
| Decrease in Art books | |
| Decrease | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1100.737.03.60 | (\$4,846) |
| REASON/JUSTIFICATION | |
| No Art replacement equipment needed | |
| Increase | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1100.640.09.60 | \$7,826 |
| REASON/JUSTIFICATION | |
| Business Books needed for classes | |
| Decrease | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1100.650.09.60 | (2,423) |
| REASON/JUSTIFICATION | |
| Decrease in software line | |
| Decrease | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1100.610.18.60 | (\$1,060) |
| REASON/JUSTIFICATION | |
| Supplies down | |
| Decrease | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1100.650.18.60 | (\$1,083) |
| REASON/JUSTIFICATION | |
| Software down no German class | |

| | |
|---|-------------------|
| Increase | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.2725.519.28.50 | \$1,000 |
| REASON/JUSTIFICATION | |
| Student travel for competitions/conference | |
| Decrease | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1100.610.28.60 | (\$2,026) |
| REASON/JUSTIFICATION | |
| Paper decrease | |
| Decrease | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1410.610.28.60 | (\$1,400) |
| REASON/JUSTIFICATION | |
| Team/club supplies | |
| Decrease | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.2410.610.28.60 | (\$5,758) |
| REASON/JUSTIFICATION | |
| Postage decrease | |
| Decrease | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1100.733.28.60 | (\$2,938) |
| REASON/JUSTIFICATION | |
| No desk need for office | |
| Increase | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1100.737.28.60 | (\$16,293) |
| REASON/JUSTIFICATION | |
| Café tables we will budget for the next 3-5 years till we have them updated | |
| Increase | |

| | |
|--|-----------|
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1100.610.34.60 | \$1,058 |
| REASON/JUSTIFICATION | |
| Small increase in supplies for woodshop and PLTW | |
| Increase | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1100.650.34.60 | \$2,580 |
| REASON/JUSTIFICATION | |
| Algebra II and Math budget software | |
| Decrease | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1100.733.34.60 | (\$9,711) |
| REASON/JUSTIFICATION | |
| No large equipment this year | |
| Decrease | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.2222.733.37.60 | (\$1,329) |
| REASON/JUSTIFICATION | |
| No new library equipment | |
| Increase | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1100.610.40.60 | \$1,495 |
| REASON/JUSTIFICATION | |
| Math manipulative supplies | |
| Increase | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1100.640.40.60 | \$10,813 |
| REASON/JUSTIFICATION | |
| Pre-Calculus textbooks and Trigonometry books | |
| Increase | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |

| | |
|--|-------------------|
| 100.1410.890.45.60 | \$2,000 |
| REASON/JUSTIFICATION | |
| Increase for student government and student council conference | |
| Decrease | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1100.640.53.60 | (\$10,119) |
| REASON/JUSTIFICATION | |
| No new books needed | |
| Increase | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1100.733.53.60 | \$2,437 |
| REASON/JUSTIFICATION | |
| New Physic Vernier probe kits Aquarium | |
| Decrease | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1100.737.53.60 | (\$5,341) |
| REASON/JUSTIFICATION | |
| Decrease in replacement equipment | |
| Decrease | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1100.610.54.60 | (\$2,779) |
| REASON/JUSTIFICATION | |
| No desk or chairs needed | |
| Decrease | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1100.640.54.60 | (\$1,374) |
| REASON/JUSTIFICATION | |
| No books needed | |
| Decrease | |
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 100.1100.737.54.60 | (\$1,042) |
| REASON/JUSTIFICATION | |

No equipment needed

Prepared by:
Patti Mangini and Donald Woodworth



TIMBERLANE REGIONAL SCHOOL DISTRICT SUMMARY OF PROPOSED BUDGET

| | | | |
|-------------------|-------------------------------|------------------------|------------------|
| SCHOOL/DEPARTMENT | TLC at Sandown Central | BUDGET YEAR | 2020-2021 |
| TOTAL ENROLLMENT | Current Year 163 | Anticipated Enrollment | 183 |

| | |
|---------------------|--------------------|
| CURRENT YEAR BUDGET | \$36,704.00 |
| PROPOSED BUDGET | \$43,817.42 |
| INCREASE/(DECREASE) | \$7,113.42 |

INTRODUCTION

Sandown Central is an early learning school that is continuing to grow with a consistent increase of students and staff annually. The proposed budget reflects an increase in order to provide the necessary curriculum, instruction and developmentally appropriate materials to support the education of the preschool and kindergarten children.

SIGNIFICANT EXPENSE ACCOUNT CHANGES

Choose an item

| | |
|--|-------------------|
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 1100-737-25-11 Replacement Equipment | \$1,078.68 |
| REASON/JUSTIFICATION | |
| Increase due to staff needs and increased enrollement. | |

Choose an item

| | |
|--|-------------------|
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 2410-733-25-11 New Principal Equipment | \$4,158.91 |
| REASON/JUSTIFICATION | |
| Increase due to needing new swings for the playground. | |

Choose an item

| | |
|---|-----------------|
| ACCOUNT NO./DESCRIPTION | AMOUNT |
| 2410-610-25-11 Supplies General Elementary | \$605.00 |

REASON/JUSTIFICATION

Increase due to higher staff/student numbers.

Choose an item

ACCOUNT NO./DESCRIPTION

AMOUNT

1100-610-25-11 Supplies General Elementary

\$2,455.00

REASON/JUSTIFICATION

Increase due to the the number of students.

Choose an item

ACCOUNT NO./DESCRIPTION

AMOUNT

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REASON/JUSTIFICATION

Click here to enter text.

Choose an item

ACCOUNT NO./DESCRIPTION

AMOUNT

Click here to enter text.

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REASON/JUSTIFICATION

Click here to enter text.

Choose an item

ACCOUNT NO./DESCRIPTION

AMOUNT

Click here to enter text.

Click here to enter text.

REASON/JUSTIFICATION

Click here to enter text.

Choose an item

ACCOUNT NO./DESCRIPTION

AMOUNT

Click here to enter text.

Click here to enter text.

REASON/JUSTIFICATION

Click here to enter text.

ADDITIONAL COMMENTS

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COMPLETED BY Jennifer Marino, Principal

Timberlane Regional School District
2020-2021 Default Budget Line Item Detail
School Board Meeting October 3, 2019

| | |
|-------------------|-------------------|
| FY 2019-20 Budget | 73,328,676 |
| Default Decreases | (2,473,000) |
| Default Increases | 2,356,383 |
| | 73,212,059 |

| Account | Amount | Notes |
|--------------|-------------|---|
| 100.1100.112 | 505,662 | TTA 20-21 Contract Increase |
| 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 |
| 100.1300.561 | 38,000 | CTE Increase |
| 100.2122.112 | 27,955 | TTA 20-21 Contract Increase |
| 100.2134.113 | 22,548 | TTA 20-21 Contract Increase |
| 100.2143.112 | 6,935 | TTA 20-21 Contract Increase |
| 100.2152.112 | 15,469 | TTA 20-21 Contract Increase |
| 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 |
| 100.2330.112 | 1,690 | TTA 20-21 Contract Increase |
| 100.2723.519 | 4,889 | 20-21 Contractual Increase |
| 100.2900.210 | 945,099 | 20-21 DEFAULT Insurance Increase |
| 100.2900.220 | 53,831 | TTA 20-21 Contract Increase |
| 100.2900.232 | 125,253 | TTA 20-21 Contract Increase |
| 100.4600.450 | (531,000) | 20-21 DEFAULT Remove 19-20 Warrant Article |
| 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

From Date: 7/1/2020

To Date: 6/30/2021

Definition: Default View

| Account | Description | 2021 Default | 2020 Voted | 20 Voted less 21 Default |
|---------------------------------------|--------------------------------|------------------------|------------------------|-----------------------------|
| 100.1100.112.00.00.00000 | 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 | \$66,852.00 | \$66,852.00 | \$0.00 |
| 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 | | \$20,246,540.38 | \$19,740,878.58 | \$505,661.80 |
| 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 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- Assistant | \$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

From Date: 7/1/2020

To Date: 6/30/2021

Definition: Default View

| Account | Description | 2021 Default | 2020 Voted | 20 Voted less 21 Default |
|---------------------------------|-----------------------------|--------------|--------------|-----------------------------|
| 100.1410.890.00.0.00000 | Miscellaneous Expense | \$43,253.00 | \$43,253.00 | \$0.00 |
| FUNC: STUDENT ACTIVITIES - 1410 | | \$202,876.50 | \$202,876.50 | \$0.00 |
| | | | | |
| 100.1420.111.00.0.00000 | Administrative Salaries | \$113,300.00 | \$113,300.00 | \$0.00 |
| 100.1420.112.00.0.00000 | Teacher/Specialist Salaries | \$273,487.00 | \$273,487.00 | \$0.00 |
| 100.1420.115.00.0.00000 | Office Salaries | \$44,231.20 | \$44,231.20 | \$0.00 |
| 100.1420.330.00.0.00000 | Other Professional Services | \$29,325.00 | \$29,325.00 | \$0.00 |
| 100.1420.390.00.0.00000 | Game Expenses | \$84,449.00 | \$84,449.00 | \$0.00 |
| 100.1420.430.00.0.00000 | Repair and Maintenance | \$7,700.00 | \$7,700.00 | \$0.00 |
| 100.1420.520.00.0.00000 | Insurance | \$9,800.00 | \$9,800.00 | \$0.00 |
| 100.1420.580.00.0.00000 | Travel/Workshops | \$975.00 | \$975.00 | \$0.00 |
| 100.1420.610.00.0.00000 | Supplies | \$57,350.00 | \$57,350.00 | \$0.00 |
| 100.1420.643.00.0.00000 | Information Access Fees | \$4,000.00 | \$4,000.00 | \$0.00 |
| 100.1420.737.00.0.00000 | Replacement Equipment | \$10,000.00 | \$10,000.00 | \$0.00 |
| 100.1420.810.00.0.00000 | Dues and Fees | \$8,850.00 | \$8,850.00 | \$0.00 |
| 100.1420.880.00.0.00000 | Miscellaneous Expense | \$5,500.00 | \$5,500.00 | \$0.00 |
| 100.1420.890.00.0.00000 | Miscellaneous Expense | \$30,600.00 | \$30,600.00 | \$0.00 |
| FUNC: ATHLETICS - 1420 | | \$679,567.20 | \$679,567.20 | \$0.00 |
| | | | | |
| 100.1430.112.00.0.00000 | Teacher/Specialist Salaries | \$25,000.00 | \$25,000.00 | \$0.00 |
| 100.1430.320.00.0.00000 | Professional Edu Services | \$4,000.00 | \$4,000.00 | \$0.00 |
| 100.1430.610.00.0.00000 | 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 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 | \$120.00 | \$120.00 | \$0.00 |
| 100.2122.737.00.00.00000 | Replacement Equipment | \$1,335.00 | \$1,335.00 | \$0.00 |
| FUNC: GUIDANCE - 2122 | | \$1,309,355.30 | \$1,281,400.00 | \$27,955.30 |
| | | | | |
| 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

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

Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: Default View

| Account | Description | 2021 Default | 2020 Voted | 20 Voted less 21 Default |
|-------------------------------------|--------------------------------|--------------|--------------|-----------------------------|
| 100.2134.340.00.00.000000 | Technical Services | \$5,000.00 | \$5,000.00 | \$0.00 |
| 100.2134.430.00.00.000000 | Repair and Maintenance | \$1,300.00 | \$1,300.00 | \$0.00 |
| 100.2134.580.00.00.000000 | Travel/Workshops | \$200.00 | \$200.00 | \$0.00 |
| 100.2134.610.00.00.000000 | Supplies | \$19,000.00 | \$19,000.00 | \$0.00 |
| 100.2134.640.00.00.000000 | Books & Info Resources | \$400.00 | \$400.00 | \$0.00 |
| 100.2134.733.00.00.000000 | New Equipment | \$450.00 | \$450.00 | \$0.00 |
| 100.2134.737.00.00.000000 | Replacement Equipment | \$1,260.00 | \$1,260.00 | \$0.00 |
| FUNC: HEALTH SERVICES - 2134 | | \$704,451.60 | \$681,903.60 | \$22,548.00 |
| | | | | |
| 100.2143.112.00.00.000000 | Teacher/Specialist Salaries | \$327,709.52 | \$320,775.02 | \$6,934.50 |
| 100.2143.330.00.00.000000 | Other Professional Services | \$8,000.00 | \$8,000.00 | \$0.00 |
| 100.2143.580.00.00.000000 | Travel/Workshops | \$200.00 | \$200.00 | \$0.00 |
| 100.2143.610.00.00.000000 | Supplies | \$11,515.00 | \$11,515.00 | \$0.00 |
| 100.2143.640.00.00.000000 | Books & Info Resources | \$380.00 | \$380.00 | \$0.00 |
| 100.2143.733.00.00.000000 | New Equipment | \$800.00 | \$800.00 | \$0.00 |
| FUNC: PSYCHOLOGICAL SERVICES - 2143 | | \$348,604.52 | \$341,670.02 | \$6,934.50 |
| | | | | |
| 100.2152.112.00.00.000000 | Teacher/Specialist Salaries | \$634,599.00 | \$619,130.00 | \$15,469.00 |
| 100.2152.114.00.00.000000 | Educational Assistants Salarie | \$203,905.53 | \$203,905.53 | \$0.00 |
| 100.2152.330.00.00.000000 | Other Professional Services | \$184,400.00 | \$184,400.00 | \$0.00 |
| 100.2152.580.00.00.000000 | Travel/Workshops | \$200.00 | \$200.00 | \$0.00 |
| 100.2152.610.00.00.000000 | Supplies | \$10,765.00 | \$10,765.00 | \$0.00 |
| 100.2152.640.00.00.000000 | Books & Info Resources | \$1,150.00 | \$1,150.00 | \$0.00 |
| 100.2152.643.00.00.000000 | 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
 Round to whole dollars
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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 21 Default |
|---|-------------------------------|----------------|----------------|-----------------------------|
| 100.2152.733.00.00.000000 | New Equipment | \$8,330.00 | \$8,330.00 | \$0.00 |
| FUNC: SPEECH - 2152 | | \$1,083,349.53 | \$1,067,880.53 | \$15,469.00 |
| | | | | |
| 100.2190.112.00.00.000000 | Teacher/Specialist Salaries | \$60,000.00 | \$60,000.00 | \$0.00 |
| 100.2190.330.00.00.000000 | Other Professional Services | \$3.00 | \$3.00 | \$0.00 |
| FUNC: OTHER PUPIL SERVICES - 2190 | | \$60,003.00 | \$60,003.00 | \$0.00 |
| | | | | |
| 100.2210.320.00.00.000000 | Professional Edu Services | \$35,000.00 | \$60,000.00 | (\$25,000.00) |
| 100.2210.330.00.00.000000 | Other Professional Services | \$20,002.00 | \$20,002.00 | \$0.00 |
| FUNC: IMPROVEMENT OF INSTRUCTION - 2210 | | \$55,002.00 | \$80,002.00 | (\$25,000.00) |
| | | | | |
| 100.2213.111.00.00.000000 | Administrative Salaries | \$108,150.00 | \$108,150.00 | \$0.00 |
| 100.2213.112.00.00.000000 | Teacher/Specialist Salaries | \$5,000.00 | \$5,000.00 | \$0.00 |
| 100.2213.240.00.00.000000 | Tuition Reimbursement | \$211,507.00 | \$211,507.00 | \$0.00 |
| 100.2213.320.00.00.000000 | Professional Edu Services | \$108,239.00 | \$133,239.00 | (\$25,000.00) |
| 100.2213.321.00.00.000000 | Prof Services for Instruction | \$11,605.00 | \$11,605.00 | \$0.00 |
| 100.2213.580.00.00.000000 | Travel/Workshops | \$4,001.00 | \$4,001.00 | \$0.00 |
| 100.2213.610.00.00.000000 | Supplies | \$4,000.00 | \$4,000.00 | \$0.00 |
| 100.2213.640.00.00.000000 | Books & Info Resources | \$2,500.00 | \$2,500.00 | \$0.00 |
| FUNC: PROFESSIONAL IMPROVEMENT - 2213 | | \$455,002.00 | \$480,002.00 | (\$25,000.00) |
| | | | | |
| 100.2219.610.00.00.000000 | Supplies | \$4,002.00 | \$4,002.00 | \$0.00 |
| FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219 | | \$4,002.00 | \$4,002.00 | \$0.00 |

Timberlane Regional School District

Budget - TRSD

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

Exclude inactive accounts with zero balance

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Definition: Default View

| Account | Description | 2021 Default | 2020 Voted | 20 Voted less 21 Default |
|--------------------------------------|--------------------------------|--------------|--------------|-----------------------------|
| 100.2222.112.00.00.0.00000 | Teacher/Specialist Salaries | \$407,361.00 | \$401,045.00 | \$6,316.00 |
| 100.2222.114.00.00.0.00000 | Educational Assistants Salarie | \$159,922.39 | \$159,922.39 | \$0.00 |
| 100.2222.330.00.00.0.00000 | Other Professional Services | \$1.00 | \$1.00 | \$0.00 |
| 100.2222.430.00.00.0.00000 | Repair and Maintenance | \$1.00 | \$1.00 | \$0.00 |
| 100.2222.610.00.00.0.00000 | Supplies | \$7,612.00 | \$7,612.00 | \$0.00 |
| 100.2222.640.00.00.0.00000 | Books & Info Resources | \$59,000.00 | \$59,000.00 | \$0.00 |
| 100.2222.641.00.00.0.00000 | Library Periodicals | \$10,619.00 | \$10,619.00 | \$0.00 |
| 100.2222.643.00.00.0.00000 | Information Access Fees | \$42,072.00 | \$42,072.00 | \$0.00 |
| 100.2222.733.00.00.0.00000 | New Equipment | \$2,795.00 | \$2,795.00 | \$0.00 |
| 100.2222.737.00.00.0.00000 | Replacement Equipment | \$13,894.00 | \$13,894.00 | \$0.00 |
| FUNC: SCHOOL LIBRARY SERVICES - 2222 | | \$703,277.39 | \$696,961.39 | \$6,316.00 |
| | | | | |
| 100.2223.112.00.00.0.00000 | Teacher/Specialist Salaries | \$3,401.00 | \$3,401.00 | \$0.00 |
| 100.2223.430.00.00.0.00000 | Repair and Maintenance | \$1,203.00 | \$1,203.00 | \$0.00 |
| 100.2223.580.00.00.0.00000 | Travel/Workshops | \$2.00 | \$2.00 | \$0.00 |
| 100.2223.610.00.00.0.00000 | Supplies | \$2,853.00 | \$2,853.00 | \$0.00 |
| 100.2223.640.00.00.0.00000 | Books & Info Resources | \$6,671.00 | \$6,671.00 | \$0.00 |
| 100.2223.733.00.00.0.00000 | New Equipment | \$5.00 | \$5.00 | \$0.00 |
| 100.2223.737.00.00.0.00000 | Replacement Equipment | \$1,003.00 | \$1,003.00 | \$0.00 |
| FUNC: AUDIO VISUAL - 2223 | | \$15,138.00 | \$15,138.00 | \$0.00 |
| | | | | |
| 100.2311.111.00.00.0.00000 | Administrative Salaries | \$9,200.00 | \$9,200.00 | \$0.00 |
| FUNC: SCHOOL BOARD STIPEND - 2311 | | \$9,200.00 | \$9,200.00 | \$0.00 |

Timberlane Regional School District

Budget - TRSD

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| Account | Description | 2021 Default | 2020 Voted | 20 Voted less 21 Default |
|---------------------------------|-----------------------------|--------------|-------------|-----------------------------|
| 100.2312.115.00.00.00000 | Office Salaries | \$6,900.00 | \$6,900.00 | \$0.00 |
| 100.2312.610.00.00.00000 | Supplies | \$320.00 | \$320.00 | \$0.00 |
| FUNC: SCHOOL BOARD CLERK - 2312 | | \$7,220.00 | \$7,220.00 | \$0.00 |
| | | | | |
| 100.2313.111.00.00.00000 | Administrative Salaries | \$5,000.00 | \$5,000.00 | \$0.00 |
| 100.2313.610.00.00.00000 | Supplies | \$1,500.00 | \$1,500.00 | \$0.00 |
| FUNC: TREASURER - 2313 | | \$6,500.00 | \$6,500.00 | \$0.00 |
| | | | | |
| 100.2314.340.00.00.00000 | Technical Services | \$4,000.00 | \$4,000.00 | \$0.00 |
| 100.2314.550.00.00.00000 | Printing | \$6,300.00 | \$6,300.00 | \$0.00 |
| 100.2314.610.00.00.00000 | Supplies | \$5,000.00 | \$5,000.00 | \$0.00 |
| FUNC: DISTRICT MEETING - 2314 | | \$15,300.00 | \$15,300.00 | \$0.00 |
| | | | | |
| 100.2317.330.00.00.00000 | Other Professional Services | \$44,000.00 | \$44,000.00 | \$0.00 |
| FUNC: AUDIT - 2317 | | \$44,000.00 | \$44,000.00 | \$0.00 |
| | | | | |
| 100.2318.330.00.00.00000 | Other Professional Services | \$90,000.00 | \$90,000.00 | \$0.00 |
| FUNC: LEGAL FEES - 2318 | | \$90,000.00 | \$90,000.00 | \$0.00 |
| | | | | |
| 100.2319.115.00.00.00000 | Office Salaries | \$5,000.00 | \$5,000.00 | \$0.00 |
| 100.2319.330.00.00.00000 | Other Professional Services | \$1.00 | \$1.00 | \$0.00 |
| 100.2319.340.00.00.00000 | Technical Services | \$2,000.00 | \$2,000.00 | \$0.00 |
| 100.2319.540.00.00.00000 | Advertising | \$4,000.00 | \$4,000.00 | \$0.00 |
| 100.2319.580.00.00.00000 | Travel/Workshops | \$4,000.00 | \$4,000.00 | \$0.00 |

Timberlane Regional School District

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Exclude inactive accounts with zero balance

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Definition: Default View

| Account | Description | 2021 Default | 2020 Voted | 20 Voted less 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

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| Account | Description | 2021 Default | 2020 Voted | 20 Voted less 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

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| Account | Description | 2021 Default | 2020 Voted | 20 Voted less 21 Default |
|--|-------------------------------|-----------------------|-----------------------|-----------------------------|
| 100.2620.115.00.00.00000 | Office Salaries | \$22,957.80 | \$22,957.80 | \$0.00 |
| 100.2620.116.00.00.00000 | Custodial Salaries | \$1,606,766.58 | \$1,606,766.58 | \$0.00 |
| 100.2620.126.00.00.00000 | Substitute Salaries-Custodian | \$8,000.00 | \$8,000.00 | \$0.00 |
| 100.2620.290.00.00.00000 | Other Employee Benefits | \$32,000.00 | \$32,000.00 | \$0.00 |
| 100.2620.330.00.00.00000 | Other Professional Services | \$50,000.00 | \$50,000.00 | \$0.00 |
| 100.2620.410.00.00.00000 | Water/Sewer/Septic | \$40,000.00 | \$40,000.00 | \$0.00 |
| 100.2620.420.00.00.00000 | Cleaning Services | \$89,500.00 | \$89,500.00 | \$0.00 |
| 100.2620.430.00.00.00000 | Repair and Maintenance | \$205,000.00 | \$205,000.00 | \$0.00 |
| 100.2620.441.00.00.00000 | Rental Land & Buildings | \$1.00 | \$1.00 | \$0.00 |
| 100.2620.520.00.00.00000 | Insurance | \$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

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| Account | Description | 2021 Default | 2020 Voted | 20 Voted less 21 Default |
|--|------------------------------|----------------|----------------|-----------------------------|
| 100.2630.430.00.00.00000 | Repair and Maintenance | \$8,000.00 | \$8,000.00 | \$0.00 |
| 100.2630.610.00.00.00000 | Supplies | \$47,000.00 | \$47,000.00 | \$0.00 |
| 100.2630.733.00.00.00000 | New Equipment | \$1.00 | \$1.00 | \$0.00 |
| 100.2630.737.00.00.00000 | Replacement Equipment | \$8,000.00 | \$8,000.00 | \$0.00 |
| FUNC: CARE AND OPERATION OF GROUNDS - 2630 | | \$112,001.00 | \$112,001.00 | \$0.00 |
| 100.2640.430.00.00.00000 | Repair and Maintenance | \$155,000.00 | \$155,000.00 | \$0.00 |
| FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640 | | \$155,000.00 | \$155,000.00 | \$0.00 |
| 100.2650.430.00.00.00000 | Repair and Maintenance | \$8,000.00 | \$8,000.00 | \$0.00 |
| 100.2650.626.00.00.00000 | Gasoline | \$15,000.00 | \$15,000.00 | \$0.00 |
| 100.2650.733.00.00.00000 | New Equipment | \$1.00 | \$1.00 | \$0.00 |
| 100.2650.737.00.00.00000 | Replacement Equipment | \$1.00 | \$1.00 | \$0.00 |
| FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650 | | \$23,002.00 | \$23,002.00 | \$0.00 |
| 100.2660.330.00.00.00000 | Other Professional Services | \$76,000.00 | \$76,000.00 | \$0.00 |
| 100.2660.340.00.00.00000 | Technical Services | \$19,401.00 | \$19,401.00 | \$0.00 |
| 100.2660.430.00.00.00000 | Repair and Maintenance | \$12,000.00 | \$12,000.00 | \$0.00 |
| 100.2660.490.00.00.00000 | Other Purchased Property Ser | \$5,001.00 | \$5,001.00 | \$0.00 |
| 100.2660.610.00.00.00000 | Supplies | \$40,000.00 | \$40,000.00 | \$0.00 |
| 100.2660.737.00.00.00000 | Replacement Equipment | \$6,000.00 | \$6,000.00 | \$0.00 |
| FUNC: SECURITY SERVICES - 2660 | | \$158,402.00 | \$158,402.00 | \$0.00 |
| 100.2721.519.00.00.00000 | Student Transportation | \$2,188,543.00 | \$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

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| Account | Description | 2021 Default | 2020 Voted | 20 Voted less 21 Default |
|--|---------------------------------|----------------|----------------|-----------------------------|
| 100.2722.519.00.00.000000 | 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 |
| | | | | |
| 100.2723.519.00.00.000000 | Student Transportation | \$83,010.75 | \$78,122.00 | \$4,888.75 |
| FUNC: VOCATIONAL TRANSPORTATION - 2723 | | \$83,010.75 | \$78,122.00 | \$4,888.75 |
| | | | | |
| 100.2724.519.00.00.000000 | Student Transportation | \$97,245.00 | \$97,245.00 | \$0.00 |
| FUNC: ATHLETIC TRANSPORTATION - 2724 | | \$97,245.00 | \$97,245.00 | \$0.00 |
| | | | | |
| 100.2725.519.00.00.000000 | Student Transportation | \$41,510.00 | \$41,510.00 | \$0.00 |
| FUNC: FIELD TRIP TRANSPORTATION - 2725 | | \$41,510.00 | \$41,510.00 | \$0.00 |
| | | | | |
| 100.2729.519.00.00.000000 | Student Transportation | \$13,500.00 | \$13,500.00 | \$0.00 |
| FUNC: MUSIC TRANSPORTATION - 2729 | | \$13,500.00 | \$13,500.00 | \$0.00 |
| | | | | |
| 100.2840.111.00.00.000000 | Administrative Salaries | \$111,240.00 | \$111,240.00 | \$0.00 |
| 100.2840.114.00.00.000000 | Educational Assistants Salaries | \$49,003.50 | \$49,003.50 | \$0.00 |
| 100.2840.430.00.00.000000 | Repair and Maintenance | \$21,000.00 | \$21,000.00 | \$0.00 |
| 100.2840.610.00.00.000000 | Supplies | \$15,000.00 | \$15,000.00 | \$0.00 |
| 100.2840.643.00.00.000000 | Information Access Fees | \$96,727.00 | \$96,727.00 | \$0.00 |
| 100.2840.650.00.00.000000 | Software | \$96,125.00 | \$96,125.00 | \$0.00 |
| 100.2840.738.00.00.000000 | Replacement Computer/Netw | \$9,000.00 | \$9,000.00 | \$0.00 |
| FUNC: COMPUTER SERVICES - 2840 | | \$398,095.50 | \$398,095.50 | \$0.00 |

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| Account | Description | 2021 Default | 2020 Voted | 20 Voted less 21 Default |
|-------------------------------------|---------------------------|-----------------|-----------------|-----------------------------|
| 100.2900.210.00.00.000000 | Group Insurance | \$11,185,258.19 | \$10,240,159.44 | \$945,098.75 |
| 100.2900.220.00.00.000000 | FICA | \$2,604,036.45 | \$2,550,205.88 | \$53,830.57 |
| 100.2900.231.00.00.000000 | Non-teacher Retirement | \$799,803.63 | \$799,803.63 | \$0.00 |
| 100.2900.232.00.00.000000 | Teacher Retirement | \$4,947,900.70 | \$4,822,647.87 | \$125,252.83 |
| 100.2900.250.00.00.000000 | Unemployment Compensation | \$30,000.00 | \$30,000.00 | \$0.00 |
| 100.2900.260.00.00.000000 | Worker's Compensation | \$193,000.00 | \$193,000.00 | \$0.00 |
| 100.2900.290.00.00.000000 | Other Employee Benefits | \$3,000.00 | \$3,000.00 | \$0.00 |
| FUNC: SUPPORT SERVICES-OTHER - 2900 | | \$19,762,998.97 | \$18,638,816.82 | \$1,124,182.15 |
| 100.4200.430.00.00.000000 | Repair and Maintenance | \$100,000.00 | \$100,000.00 | \$0.00 |
| FUNC: SITE IMPROVEMENT - 4200 | | \$100,000.00 | \$100,000.00 | \$0.00 |
| 100.4600.450.00.00.000000 | Construction Services | \$400,000.00 | \$931,000.00 | (\$531,000.00) |
| FUNC: BUILDING IMPROVEMENT - 4600 | | \$400,000.00 | \$931,000.00 | (\$531,000.00) |
| 100.5110.910.00.00.000000 | Principal | \$0.00 | \$1,600,000.00 | (\$1,600,000.00) |
| FUNC: PRINCIPAL ON DEBT - 5110 | | \$0.00 | \$1,600,000.00 | (\$1,600,000.00) |
| 100.5120.830.00.00.000000 | Interest | \$0.00 | \$42,000.00 | (\$42,000.00) |
| FUNC: INTEREST ON DEBT - 5120 | | \$0.00 | \$42,000.00 | (\$42,000.00) |
| 100.5221.930.00.00.000000 | Fund Transfers | \$1,400,000.00 | \$1,400,000.00 | \$0.00 |
| FUNC: FOOD SERVICE FUND - 5221 | | \$1,400,000.00 | \$1,400,000.00 | \$0.00 |

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2019-2020

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

From Date: 7/1/2020

To Date: 6/30/2021

| Account | Description | 2021 Default | 2020 Voted | 20 Voted less 21 Default |
|---|----------------|------------------------|------------------------|-----------------------------|
| 100.5222.930.00.00.0.00000 | Fund Transfers | \$1,300,000.00 | \$1,300,000.00 | \$0.00 |
| FUNC: FEDERAL PROJECTS - 5222 | | \$1,300,000.00 | \$1,300,000.00 | \$0.00 |
| 100.5223.930.00.00.0.00000 | Fund Transfers | \$77,500.00 | \$77,500.00 | \$0.00 |
| FUNC: PERFORMING ARTS CTR PROGRAMS - 5223 | | \$77,500.00 | \$77,500.00 | \$0.00 |
| Grand Total: | | \$73,212,058.50 | \$73,078,676.00 | \$133,382.50 |

End of Report

TIMBERLANE REGIONAL SCHOOL BOARD GOALS FOR 2019-20

ACADEMICS – BY DECEMBER 15, 2019

1. Review state testing and building assessment scores
2. Review AP and dual enrollment offerings along with any trends in enrollment and scores
3. Obtain information related to declining participation in AP classes and look at how to expand enrollment
4. Obtain an outline of STEAM resources and materials available in classrooms with an explanation of utilization by staff

FINANCIAL – BY DECEMBER 1, 2019

1. Evaluate the current budget and look at how to best allocate funds to address any concerns/gaps identified in above academic goal
2. Audit for TRSD to be free of significant deficiencies and material weaknesses, and to the SB no later than March 2020

FACILITIES – OCTOBER 15, 2019

1. Review Maintenance Repair and Projects document that was developed by the Business Operations Coordinator
2. Be presented projected unencumbered fund balance figures by March 1st in order to inform the board on the matter of addressing facilities' needs with year-end funds
3. Develop a 5-year Facilities Plan with a spend rate of \$2million per year for facilities improvements
4. Create a proposal for solar engineering on district buildings

BUDGET – FIRST BOARD MEETING IN OCTOBER

1. Receive first draft of Administration's proposed/recommended Operating Budget for FY 20-21 with an executive summary for any major budget drivers
2. Receive first draft of Administration's proposed Default Budget for FY 20-21 and be provided explanations of justifications for any increases or decreases by line item as is required by statute
3. Meet with Budget Committee, so that both committees understand where surplus came from and what we expect to see in the 2020-2021 budget

CULTURE CLIMATE – JANUARY 1, 2020

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

GENERAL – ONGOING

1. Financial spreadsheets will be provided to board members the Fridays before the meetings in order to allow adequate time to review
2. Obtain update from the Superintendent as to the ability to train others on operating recording devices for public meetings
3. Financial reports requiring board signatures be presented to the board at least one meeting prior to the report submission date

Adopted by the School Board on September 19, 2019
Shawn O'Neil, Chair
Jennifer Silva, Vice Chair
Timberlane Regional School Board

Executive Summary

SAU POST-EMPLOYMENT LIABILITIES

Upon separation from the SAU, certain payments are made to departing employees. The general categories are:

- Retirement Incentive
- Sick Leave Payable
- Vacation Leave
- Compensated Absences

The Timberlane Regional District School Board has requested information relating to its share of SAU 55 Retirement Incentives and Compensated Absences liabilities using a general allocation figure of 77%.

| Description | Liability | FICA 7.65% | NHRS 11.38% | Total w/FICA & NHRS | TRSD Share @ 77%* |
|----------------------|-----------|------------|-------------|---------------------|-------------------|
| Retirement Incentive | \$ 78,677 | \$ 6,019 | \$ 8,953 | \$ 93,649 | \$ 72,110 |
| Compensated Absences | \$ 24,083 | \$ 1,842 | \$ 2,740 | \$ 28,665 | \$ 22,072 |
| | | | | Total: | \$ 94,182 |

In addition to the above captioned liabilities, there are also Sick Leave and Vacation Leave liabilities which are listed below for your convenience using the same allocation of 77%.

| Description | Liability | FICA 7.65% | NHRS 11.38% | Total w/FICA & NHRS | TRSD Share @ 77%* |
|----------------|-----------|------------|-------------|---------------------|-------------------|
| Sick Leave | \$ 54,344 | \$ 4,157 | \$ 6,184 | \$ 64,685 | \$ 49,807 |
| Vacation Leave | \$ 86,870 | \$ 6,646 | \$ 9,886 | \$103,402 | \$ 79,620 |
| | | | | Total: | \$ 129,427 |

There also exists liabilities relating to SAU 55's proportionate share of Other Post-Employment Benefits and New Hampshire Retirement System which have not been included.

**Although Timberlane's general allocation used for purposes herein is 77%, an employee who is dedicated 50% solely to Timberlane would result in a higher actual liability to Timberlane.*

Submitted by:

Geoff Dowd
CFO/Business Administrator

SCHOOL ADMINISTRATIVE UNIT 55

Timberlane Regional and Hampstead School Districts

MOSQUITO-BORNE ILLNESS DETECTION AND NOTIFICATION PROTOCOL

The safety and well-being of Timberlane and Hampstead students and staff remain at the forefront of school operations. The detection of mosquito-borne illnesses has become more of the norm over the past decade, and in response to this issue, school communities have partnered with their towns to reduce school and community exposure to these illnesses through a process of detection, reporting, public notification, spraying, and modifying outdoor activity. The purpose of this procedure is to document the districts' protocol upon detection of mosquito-borne illnesses within the four towns of the Timberlane Regional School District and the Town of Hampstead.

DETECTION METHODS

Each of the towns that comprise the two districts monitor mosquito-borne illness exposure by way of mosquito trapping. Each town designates specific areas for their trap sites. Additionally, towns and the districts are kept abreast of testing results reported by the NH Department of Health and Human Services (NHDHHS). During the arboviral surveillance season (July 1st through October 15th), arboviral test results are updated and published to their website every Thursday at <https://www.dhhs.nh.gov/dphs/cdcs/arboviral/results.htm>.

REPORTING

In the event mosquito-borne illnesses are detected, the town in question notifies the school district (typically the schools within that town and the Superintendent's Office). This notification comes from the Health Officer or Selectmen's Office. Once reported, the district through the Facilities Department and/or Superintendent's Office, works with the town to coordinate a schedule for spraying as well as confirmation of the party responsible for bearing the costs of the spraying.

PROTOCOL UPON POSITIVE DETECTION

Once a district is notified, consultation with the Superintendent is required to determine the protocol for the school(s). Notification to parents and staff is provided within 24-hours of the report to the school/district along with action to be taken. Action options include the following and are dependent on the findings and the timing of the detection:

- Spraying district properties with an pesticide by way of a commercial entity and posting notices of the date and time of that spraying
- Modifying or eliminating outside recess/activities with possible opt in/out with parents
- Modifying or eliminating outside sporting events
- Application of repellents for students and staff with opt in/opt out with parents
- Disseminating/posting prevention information/materials for parents and staff members

Reports indicate that although mosquitoes become inactive in temperatures below 50 degrees, there typically needs to be a few successive nights of well-below freezing temperatures lasting for several hours for them to shut down for the winter months.