

# TIMBERLANE REGIONAL SCHOOL BOARD

ATKINSON, DANVILLE, PLAISTOW, SANDOWN

THURSDAY, JANUARY 9, 2020

Regular Meeting - 7:00PM

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

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

## AGENDA

1. **7:00PM** Call to Order – Chair
2. Roll Call – Clerk
3. Pledge of Allegiance
4. Approval of Minutes
5. Student Representative
6. Delegates and Individuals
7. Current Business
  - a. **7:10PM** Athletic and Performing Arts Action Plans\* – INFORMATIONAL (45)
  - b. **7:55PM** Athletic Title IX Recommendations – INFORMATIONAL (20 minutes)
  - c. **8:15PM** Budgets – INFORMATIONAL/ACTION (30 minutes)
  - d. **8:45PM** Warrant Articles – INFORMATIONAL (20 minutes)
  - e. **9:05PM** Annual Report Article – INFORMATIONAL (15 minutes)
8. **9:20PM** Administrator's Report
9. **9:25PM** Personnel Report
10. **9:30PM** Committee Reports/Reports of the School Board
11. Correspondence Folder
12. Vendor and Payroll Registers
13. **9:35PM** Other Business
14. Nonpublic (If needed)
15. Future Dates

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

## **ADMINISTRATOR'S REPORT**

*Administrator's Report for January 9, 2020 School Board Meeting*

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

**4. APPROVAL OF MINUTES** *(December 19<sup>th</sup> meeting – two sets)*

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

**7. CURRENT BUSINESS**

**a. Athletic and Performing Arts Action Plans - INFORMATIONAL**

*Angelo Fantasia to present the action plan for Athletics and Tony DiBartolomeo to present the action plan for Performing Arts.*

**b. Athletic Title IX Recommendations – INFORMATIONAL**

*Angelo Fantasia to present recommendations for addressing inequity of boys' and girls' locker rooms at the high school.*

**c. Budgets – INFORMATIONAL/ACTION**

*Continued review and development of revenue and default budgets.*

**d. Warrant Articles – INFORMATIONAL/ACTION**

*Continued review of the warrant: citizens' petition deadline is January 14<sup>th</sup>.*

**e. Annual Report Article – INFORMATIONAL**

*Determine a process for drafting the School Board's annual report article that will need to be finalized at the February 20<sup>th</sup> board meeting.*

**8. ADMINISTRATOR'S REPORT**

*a. Update on District Activities*

**9. PERSONNEL REPORT**

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

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

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

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

**14. NONPUBLIC SESSION** – *if needed.*

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





# TRSD Performing Arts Action Plan

## Mission

The mission of the TRSD Music Department is to encourage knowledge and appreciation of music, which engages the minds and enriches the lives of all students. Through active participation in a variety of musical experiences, students are encouraged to strive for musical excellence and to become life-long participants, intelligent consumers and active patrons and advocates for the arts.



# 2019-2020 Goals



**TIMBERLANE**  
PERFORMING  
ARTS  
CENTER

40 Greenough Road  
Plaistow, NH

Tel: 603-257-5257  
[timberlanepac.org](http://timberlanepac.org)



# 2019-2020 Goal #1:

-During the 2019-2020 school year, the TRSD Performing Arts Department will organize and implement the Inaugural Performing and Visual Arts Hall of Fame.



# 2019-2020 Goal #1: Action Steps

- Develop Performing Arts Hall of Fame Criteria
- Create Board
- Develop Timeline for Implementation and Selection Process
- Collect Nominations
- Plan Induction Ceremony



# 2019-2020 Goal #2:

During the 2019-2020 school year, the TRSD music, arts and drama departments will continue to offer and further develop the Performing and Visual Graduating Senior evening.



# 2019-2020 Goal #2: Action Steps

- Purpose and history of program
- Communication between departments
- Nomination procedure



# 2019-2020 Goal #3:

During the 2019-2020 school year, the TRSD Performing Arts Department will plan and offer a Day of Clinicians to provide clinical guidance and feedback for our Performing Ensembles.



# 2019-2020 Goal #3: Action Steps

- Plan for HS and Grade 8 Band
- Plan for HS Orchestra
- Plan for HS Chorus



# TRHS Athletics

## Goals & Action Plans

2018-2019 Goals in review

2019-2020 Goals

### Our Mission

The members of the Timberlane Athletic Department promote athletics as an extension of the educational process. Student-athletes and coaches will show respect for themselves, opponents, officials and spectators. Anyone representing the Timberlane Athletic Department will exhibit the highest level of conduct, both on and off the playing field.



Offer your best, **W**ork cooperatively, **L**ive responsibly, **S**peak and act respectfully

# Goals In Review 2018-2019



Offer your best, **W**ork cooperatively, **L**ive responsibly, **S**peak and act respectfully

# 2018-2019 Goals in Review

**Goal #1 – During the 2018-2019 school year The TRSD Athletic Department will increase the percentage of multi-sport student-athletes, promote fitness and healthy lifestyles, and expose students to positive life lessons and experiences through participation in the TRSD Athletic Program.**

- 2018-19 (47% of the total student-athlete population participated in multiple sports)
- 2017-18 (51% of the total student-athlete population participated in multiple sports)



ONGOING



Offer your best, **W**ork cooperatively, **L**ive responsibly, **S**peak and act respectfully

# 2018-2019 Goals in Review

**Goal #2** – During the 2018/19 school year the TRSD Athletic Department will expand the Life Of An Owl Program to promote leadership and education around social/emotional skill development as measured by an increase in participants from a more diverse population.

- Serve as a presenter of the Life Of An Owl Program to TRMS 8<sup>th</sup> grade students, parents, and staff
- Collaborate with NHIAA to conduct a Life Of An Athlete<sup>®</sup> training session. Training session will include TRHS, TRMS, Peer Outreach students, Windham HS and Bishop Guertin HS
- Continue to send student representation to NHIAA Student Leadership Conference and New England Student Leadership Conference



MET



Offer your best, **W**ork cooperatively, **L**ive responsibly, **S**peak and act respectfully

# Goals Proposed 2019-2020



Offer your best, **W**ork cooperatively, **L**ive responsibly, **S**peak and act respectfully

# 2019-2020 Goals

**Goal #1** – During the 2019-2020 school year the TRSD Athletic Department will continue working on increasing the percentage of multi-sport student-athletes, promote fitness and healthy lifestyles, and expose students to positive life lessons and experiences through participation in the TRSD Athletic Program.

- Recognize and acknowledge those student-athletes participating in multiple sports (shirts, media, bulletin board, awards)
- Educate Students, Parents, and staff on the benefits of participating in multiple sport activities (articles, sharing data)
- Team Building, collaboration, social/emotional learning opportunities, etc.



Offer your best, **W**ork cooperatively, **L**ive responsibly, **S**peak and act respectfully

# 2019-2020 Goals

**Goal #2** – During the 2019-2020 school year the TRSD Athletic Department will improve communication and promotion of social media.

- Expand social media following using Twitter live report, website updates
  - 11/27/2019 – 652 Twitter Followers
  - Develop guidelines and expectations for social media behavior and posting for Athletic Handbooks
- Increase direct communication with parents through the infosnap registration program



Offer your best, **W**ork cooperatively, **L**ive responsibly, **S**peak and act respectfully

December 9, 2019

## Executive Summary

### Title IX Review Recommendations

#### **October 31, 2019 REVIEW:**

The Timberlane Athletic Department conducted a self-study on gender equity as it pertains to opportunities, facilities and scheduling regarding male and female programs. The attached information reflects data from the 2018-19 school year, as well as the total enrollment numbers for the 2019-20 school year.

Overall, teams have equal access to indoor and outdoor facilities, including varsity fields, practice and game schedules, equipment and supplies.

In regard to locker room access, at the high school, my recommendation is to level the access to locker rooms. There are two locker rooms for females; males have four locker rooms.

The athletic department continues to assess the needs of the student-athletes, programs, staffing and facilities.

#### **December 9, 2019 UPDATE:**

It was previously noted that males have four locker rooms at the high school, however there are three. During a walk through with facilities director, we observed the smaller room inside the boys PE locker room is not a full locker room with bathroom facilities. It is part of the PE locker room.

#### **RECOMMENDATION:**

- Divide the Girls PE Locker room into two equal rooms. This will require constructing a wall in the middle of the room. This option will create an additional team room for the female student-athletes.

The athletic department continues to assess the needs of the student-athletes, programs, staffing and facilities.

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

**Timberlane Regional School District**  
**2020-2021 Default Budget Line Item Detail**  
*as of January 9, 2020*

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

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

**Timberlane Regional School District**  
**2020-2021 Default Budget Line Item Detail**  
*as of January 9, 2020*

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

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

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2019-2020

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

From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	2021 Default	2020 Voted	20 Voted less 21 Default
100.1100.112.00.00.00000	Salaries-Teachers	\$16,859,405.85	\$16,353,744.05	\$505,661.80
100.1100.114.00.00.00000	Educational Assistants Salarie	\$1,286,430.45	\$1,286,430.45	\$0.00
100.1100.115.00.00.00000	Office Salaries	\$31,201.50	\$31,201.50	\$0.00
100.1100.122.00.00.00000	Substitute Salaries- Teachers	\$310,000.00	\$310,000.00	\$0.00
100.1100.123.00.00.00000	Long Term Substitutes	\$175,000.00	\$175,000.00	\$0.00
100.1100.320.00.00.00000	Professional Edu Services	\$1,500.00	\$1,500.00	\$0.00
100.1100.330.00.00.00000	Other Professional Services	\$75,950.00	\$75,950.00	\$0.00
100.1100.430.00.00.00000	Repair and Maintenance	\$61,055.00	\$61,055.00	\$0.00
100.1100.550.00.00.00000	Printing	\$4,675.00	\$4,675.00	\$0.00
100.1100.580.00.00.00000	Travel/Workshops	\$8,603.00	\$8,603.00	\$0.00
100.1100.610.00.00.00000	Supplies	\$595,611.50	\$595,611.50	\$0.00
100.1100.640.00.00.00000	Books & Info Resources	\$139,000.00	\$139,000.00	\$0.00
100.1100.643.00.00.00000	Information Access Fees	\$253,007.81	\$253,007.81	\$0.00
100.1100.650.00.00.00000	Software	\$91,727.00	\$91,727.00	\$0.00
100.1100.733.00.00.00000	New Equipment	\$1,600.00	\$66,852.00	(\$65,252.00)
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$120,000.00	\$120,000.00	\$0.00
100.1100.737.00.00.00000	Replacement Equipment	\$64,318.27	\$64,318.27	\$0.00
100.1100.738.00.00.00000	Replacement Computer/Netw	\$92,500.00	\$92,500.00	\$0.00
100.1100.810.00.00.00000	Dues and Fees	\$9,703.00	\$9,703.00	\$0.00
FUNC: REGULAR EDUCATION - 1100		\$20,181,288.38	\$19,740,878.58	\$440,409.80
100.1200.111.00.00.00000	Administrative Salaries	\$204,970.00	\$204,970.00	\$0.00
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$3,971,035.00	\$3,859,936.00	\$111,099.00
100.1200.114.00.00.00000	Educational Assistants Salarie	\$2,655,410.68	\$2,654,547.18	\$863.50

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2019-2020

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

From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	2021 Default	2020 Voted	20 Voted less 21 Default
100.1200.115.00.00.00000	Office Salaries	\$75,166.91	\$75,166.91	\$0.00
100.1200.117.00.00.00000	Home Instruction / ESOL	\$57,075.25	\$51,944.25	\$5,131.00
100.1200.124.00.00.00000	Substitute Salaries- Assistants	\$50,000.00	\$50,000.00	\$0.00
100.1200.330.00.00.00000	Other Professional Services	\$696,900.00	\$446,900.00	\$250,000.00
100.1200.430.00.00.00000	Repair and Maintenance	\$2,000.00	\$2,000.00	\$0.00
100.1200.561.00.00.00000	Tuition-Other LEA's in State	\$30,000.00	\$0.00	\$30,000.00
100.1200.564.00.00.00000	Tuition-Private	\$2,897,644.00	\$2,147,000.00	\$750,644.00
100.1200.569.00.00.00000	Residential Cost	\$242,200.00	\$242,200.00	\$0.00
100.1200.580.00.00.00000	Travel/Workshops	\$6,950.00	\$6,950.00	\$0.00
100.1200.610.00.00.00000	Supplies	\$45,933.00	\$45,933.00	\$0.00
100.1200.640.00.00.00000	Books & Info Resources	\$9,918.00	\$9,918.00	\$0.00
100.1200.643.00.00.00000	Information Access Fees	\$18,700.00	\$18,700.00	\$0.00
100.1200.650.00.00.00000	Software	\$2,400.00	\$2,400.00	\$0.00
100.1200.733.00.00.00000	New Equipment	\$6,360.00	\$6,360.00	\$0.00
100.1200.737.00.00.00000	Replacement Equipment	\$350.00	\$350.00	\$0.00
100.1200.738.00.00.00000	Replacement Computer/Netw	\$10,000.00	\$10,000.00	\$0.00
FUNC: SPECIAL EDUCATION - 1200		\$10,983,012.84	\$9,835,275.34	\$1,147,737.50
100.1300.561.00.00.00000	Tuition-Other LEA's in State	\$110,000.00	\$72,000.00	\$38,000.00
FUNC: VOCATIONAL EDUCATION - 1300		\$110,000.00	\$72,000.00	\$38,000.00
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$101,516.50	\$101,516.50	\$0.00
100.1410.610.00.00.00000	Supplies	\$43,106.00	\$43,106.00	\$0.00
100.1410.810.00.00.00000	Dues and Fees	\$15,001.00	\$15,001.00	\$0.00

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: **2019-2020**

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

From Date:    7/1/2020

To Date:        6/30/2021

Account	Description	2021 Default	2020 Voted	20 Voted less 21 Default
100.1410.890.00.00.00000	Miscellaneous Expense	\$43,253.00	\$43,253.00	\$0.00
FUNC: STUDENT ACTIVITIES - 1410		\$202,876.50	\$202,876.50	\$0.00
100.1420.111.00.00.00000	Administrative Salaries	\$113,300.00	\$113,300.00	\$0.00
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$273,487.00	\$273,487.00	\$0.00
100.1420.115.00.00.00000	Office Salaries	\$44,231.20	\$44,231.20	\$0.00
100.1420.330.00.00.00000	Other Professional Services	\$29,325.00	\$29,325.00	\$0.00
100.1420.390.00.00.00000	Game Expenses	\$84,449.00	\$84,449.00	\$0.00
100.1420.430.00.00.00000	Repair and Maintenance	\$7,700.00	\$7,700.00	\$0.00
100.1420.520.00.00.00000	Insurance	\$9,800.00	\$9,800.00	\$0.00
100.1420.580.00.00.00000	Travel/Workshops	\$975.00	\$975.00	\$0.00
100.1420.610.00.00.00000	Supplies	\$57,350.00	\$57,350.00	\$0.00
100.1420.643.00.00.00000	Information Access Fees	\$4,000.00	\$4,000.00	\$0.00
100.1420.737.00.00.00000	Replacement Equipment	\$10,000.00	\$10,000.00	\$0.00
100.1420.810.00.00.00000	Dues and Fees	\$8,850.00	\$8,850.00	\$0.00
100.1420.880.00.00.00000	Miscellaneous Expense	\$5,500.00	\$5,500.00	\$0.00
100.1420.890.00.00.00000	Miscellaneous Expense	\$30,600.00	\$30,600.00	\$0.00
FUNC: ATHLETICS - 1420		\$679,567.20	\$679,567.20	\$0.00
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$25,000.00	\$25,000.00	\$0.00
100.1430.320.00.00.00000	Professional Edu Services	\$4,000.00	\$4,000.00	\$0.00
100.1430.610.00.00.00000	Supplies	\$300.00	\$300.00	\$0.00
FUNC: SUMMER SCHOOL - 1430		\$29,300.00	\$29,300.00	\$0.00

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2019-2020

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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	\$0.00	\$120.00	(\$120.00)
100.2122.737.00.00.00000	Replacement Equipment	\$1,335.00	\$1,335.00	\$0.00
FUNC: GUIDANCE - 2122		\$1,309,235.30	\$1,281,400.00	\$27,835.30
100.2134.113.00.00.00000	Nurses Salaries	\$619,756.00	\$597,208.00	\$22,548.00
100.2134.115.00.00.00000	Office Salaries	\$51,385.60	\$51,385.60	\$0.00
100.2134.330.00.00.00000	Other Professional Services	\$5,700.00	\$5,700.00	\$0.00

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2019-2020

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

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Account	Description	2021 Default	2020 Voted	20 Voted less 21 Default
100.2152.733.00.00.00000	New Equipment	\$0.00	\$8,330.00	(\$8,330.00)
FUNC: SPEECH - 2152		\$1,075,019.53	\$1,067,880.53	\$7,139.00
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$60,000.00	\$60,000.00	\$0.00
100.2190.330.00.00.00000	Other Professional Services	\$3.00	\$3.00	\$0.00
FUNC: OTHER PUPIL SERVICES - 2190		\$60,003.00	\$60,003.00	\$0.00
100.2210.320.00.00.00000	Professional Edu Services	\$35,000.00	\$60,000.00	(\$25,000.00)
100.2210.330.00.00.00000	Other Professional Services	\$20,002.00	\$20,002.00	\$0.00
FUNC: IMPROVEMENT OF INSTRUCTION - 2210		\$55,002.00	\$80,002.00	(\$25,000.00)
100.2213.111.00.00.00000	Administrative Salaries	\$108,150.00	\$108,150.00	\$0.00
100.2213.112.00.00.00000	Teacher/Specialist Salaries	\$5,000.00	\$5,000.00	\$0.00
100.2213.240.00.00.00000	Tuition Reimbursement	\$211,507.00	\$211,507.00	\$0.00
100.2213.320.00.00.00000	Professional Edu Services	\$108,239.00	\$133,239.00	(\$25,000.00)
100.2213.321.00.00.00000	Prof Services for Instruction	\$11,605.00	\$11,605.00	\$0.00
100.2213.580.00.00.00000	Travel/Workshops	\$4,001.00	\$4,001.00	\$0.00
100.2213.610.00.00.00000	Supplies	\$4,000.00	\$4,000.00	\$0.00
100.2213.640.00.00.00000	Books & Info Resources	\$2,500.00	\$2,500.00	\$0.00
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$455,002.00	\$480,002.00	(\$25,000.00)
100.2219.610.00.00.00000	Supplies	\$4,002.00	\$4,002.00	\$0.00
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$4,002.00	\$4,002.00	\$0.00

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Account	Description	2021 Default	2020 Voted	20 Voted less 21 Default
100.2222.112.00.00.00000	Teacher/Specialist Salaries	\$407,361.00	\$401,045.00	\$6,316.00
100.2222.114.00.00.00000	Educational Assistants Salarie	\$159,922.39	\$159,922.39	\$0.00
100.2222.330.00.00.00000	Other Professional Services	\$1.00	\$1.00	\$0.00
100.2222.430.00.00.00000	Repair and Maintenance	\$1.00	\$1.00	\$0.00
100.2222.610.00.00.00000	Supplies	\$7,612.00	\$7,612.00	\$0.00
100.2222.640.00.00.00000	Books & Info Resources	\$59,000.00	\$59,000.00	\$0.00
100.2222.641.00.00.00000	Library Periodicals	\$10,619.00	\$10,619.00	\$0.00
100.2222.643.00.00.00000	Information Access Fees	\$42,072.00	\$42,072.00	\$0.00
100.2222.733.00.00.00000	New Equipment	\$0.00	\$2,795.00	(\$2,795.00)
100.2222.737.00.00.00000	Replacement Equipment	\$13,894.00	\$13,894.00	\$0.00
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$700,482.39	\$696,961.39	\$3,521.00
100.2223.112.00.00.00000	Teacher/Specialist Salaries	\$3,401.00	\$3,401.00	\$0.00
100.2223.430.00.00.00000	Repair and Maintenance	\$1,203.00	\$1,203.00	\$0.00
100.2223.580.00.00.00000	Travel/Workshops	\$2.00	\$2.00	\$0.00
100.2223.610.00.00.00000	Supplies	\$2,853.00	\$2,853.00	\$0.00
100.2223.640.00.00.00000	Books & Info Resources	\$6,671.00	\$6,671.00	\$0.00
100.2223.733.00.00.00000	New Equipment	\$5.00	\$5.00	\$0.00
100.2223.737.00.00.00000	Replacement Equipment	\$1,003.00	\$1,003.00	\$0.00
FUNC: AUDIO VISUAL - 2223		\$15,138.00	\$15,138.00	\$0.00
100.2311.111.00.00.00000	Administrative Salaries	\$9,200.00	\$9,200.00	\$0.00
FUNC: SCHOOL BOARD STIPEND - 2311		\$9,200.00	\$9,200.00	\$0.00

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

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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	\$1,748,315.00	\$1,589,325.00	\$158,990.00
FUNC: SAU #55 BUDGET - 2320		\$1,748,315.00	\$1,589,325.00	\$158,990.00
100.2330.111.00.00.00000	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

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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

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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	\$189,444.00	\$195,000.00	(\$5,556.00)
100.2620.580.00.00.00000	Travel/Workshops	\$5,000.00	\$5,000.00	\$0.00
100.2620.610.00.00.00000	Supplies	\$158,744.00	\$158,744.00	\$0.00
100.2620.621.00.00.00000	Natural Gas	\$157,000.00	\$157,000.00	\$0.00
100.2620.622.00.00.00000	Electricity	\$600,000.00	\$600,000.00	\$0.00
100.2620.623.00.00.00000	Bottled Gas	\$18,000.00	\$18,000.00	\$0.00
100.2620.624.00.00.00000	Fuel Oil	\$181,200.00	\$181,200.00	\$0.00
100.2620.629.00.00.00000	Other Energy	\$1.00	\$1.00	\$0.00
100.2620.643.00.00.00000	Information Access Fees	\$8,500.00	\$8,500.00	\$0.00
100.2620.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00
100.2620.737.00.00.00000	Replacement Equipment	\$54,000.00	\$54,000.00	\$0.00
<b>FUNC: OPERATING BUILDINGS SERVICES - 2620</b>		<b>\$3,426,115.38</b>	<b>\$3,431,671.38</b>	<b>(\$5,556.00)</b>
100.2630.420.00.00.00000	Cleaning Services	\$34,000.00	\$34,000.00	\$0.00
100.2630.422.00.00.00000	Snow Removal	\$15,000.00	\$15,000.00	\$0.00

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Account	Description	2021 Default	2020 Voted	20 Voted less 21 Default
100.2630.430.00.00.00000	Repair and Maintenance	\$8,000.00	\$8,000.00	\$0.00
100.2630.610.00.00.00000	Supplies	\$47,000.00	\$47,000.00	\$0.00
100.2630.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00
100.2630.737.00.00.00000	Replacement Equipment	\$8,000.00	\$8,000.00	\$0.00
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$112,001.00	\$112,001.00	\$0.00
100.2640.430.00.00.00000	Repair and Maintenance	\$155,000.00	\$155,000.00	\$0.00
FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640		\$155,000.00	\$155,000.00	\$0.00
100.2650.430.00.00.00000	Repair and Maintenance	\$8,000.00	\$8,000.00	\$0.00
100.2650.626.00.00.00000	Gasoline	\$15,000.00	\$15,000.00	\$0.00
100.2650.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00
100.2650.737.00.00.00000	Replacement Equipment	\$1.00	\$1.00	\$0.00
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		\$23,002.00	\$23,002.00	\$0.00
100.2660.330.00.00.00000	Other Professional Services	\$76,000.00	\$76,000.00	\$0.00
100.2660.340.00.00.00000	Technical Services	\$19,401.00	\$19,401.00	\$0.00
100.2660.430.00.00.00000	Repair and Maintenance	\$12,000.00	\$12,000.00	\$0.00
100.2660.490.00.00.00000	Other Purchased Property Ser	\$5,001.00	\$5,001.00	\$0.00
100.2660.610.00.00.00000	Supplies	\$40,000.00	\$40,000.00	\$0.00
100.2660.737.00.00.00000	Replacement Equipment	\$6,000.00	\$6,000.00	\$0.00
FUNC: SECURITY SERVICES - 2660		\$158,402.00	\$158,402.00	\$0.00
100.2721.519.00.00.00000	Student Transportation	\$2,262,387.00	\$2,188,543.00	\$73,844.00
FUNC: REGULAR PROGRAM TRANSP - 2721		\$2,262,387.00	\$2,188,543.00	\$73,844.00

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Account	Description	2021 Default	2020 Voted	20 Voted less 21 Default
100.2722.519.00.0.00000	Student Transportation	\$1,038,900.00	\$1,119,796.00	(\$80,896.00)
FUNC: SPECIAL EDUCATION TRANSP - 2722		\$1,038,900.00	\$1,119,796.00	(\$80,896.00)
100.2723.519.00.0.00000	Student Transportation	\$83,010.75	\$78,122.00	\$4,888.75
FUNC: VOCATIONAL TRANSPORTATION - 2723		\$83,010.75	\$78,122.00	\$4,888.75
100.2724.519.00.0.00000	Student Transportation	\$97,245.00	\$97,245.00	\$0.00
FUNC: ATHLETIC TRANSPORTATION - 2724		\$97,245.00	\$97,245.00	\$0.00
100.2725.519.00.0.00000	Student Transportation	\$41,510.00	\$41,510.00	\$0.00
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$41,510.00	\$41,510.00	\$0.00
100.2729.519.00.0.00000	Student Transportation	\$13,500.00	\$13,500.00	\$0.00
FUNC: MUSIC TRANSPORTATION - 2729		\$13,500.00	\$13,500.00	\$0.00
100.2840.111.00.0.00000	Administrative Salaries	\$111,240.00	\$111,240.00	\$0.00
100.2840.114.00.0.00000	Educational Assistants Salarie	\$49,003.50	\$49,003.50	\$0.00
100.2840.430.00.0.00000	Repair and Maintenance	\$21,000.00	\$21,000.00	\$0.00
100.2840.610.00.0.00000	Supplies	\$15,000.00	\$15,000.00	\$0.00
100.2840.643.00.0.00000	Information Access Fees	\$96,727.00	\$96,727.00	\$0.00
100.2840.650.00.0.00000	Software	\$96,125.00	\$96,125.00	\$0.00
100.2840.738.00.0.00000	Replacement Computer/Netw	\$9,000.00	\$9,000.00	\$0.00
FUNC: COMPUTER SERVICES - 2840		\$398,095.50	\$398,095.50	\$0.00

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Account	Description	2021 Default	2020 Voted	20 Voted less 21 Default
100.2900.210.00.00.00000	Group Insurance	\$10,090,200.16	\$10,240,159.44	(\$149,959.28)
100.2900.220.00.00.00000	FICA	\$2,550,205.88	\$2,550,205.88	\$0.00
100.2900.231.00.00.00000	Non-teacher Retirement	\$800,000.00	\$799,803.63	\$196.37
100.2900.232.00.00.00000	Teacher Retirement	\$4,822,648.50	\$4,822,647.87	\$0.63
100.2900.250.00.00.00000	Unemployment Compensator	\$30,000.00	\$30,000.00	\$0.00
100.2900.260.00.00.00000	Worker's Compensation	\$261,358.00	\$193,000.00	\$68,358.00
100.2900.290.00.00.00000	Other Employee Benefits	\$3,000.00	\$3,000.00	\$0.00
FUNC: SUPPORT SERVICES-OTHER - 2900		\$18,557,412.54	\$18,638,816.82	(\$81,404.28)
100.4200.430.00.00.00000	Repair and Maintenance	\$100,000.00	\$100,000.00	\$0.00
FUNC: SITE IMPROVEMENT - 4200		\$100,000.00	\$100,000.00	\$0.00
100.4600.450.00.00.00000	Construction Services	\$400,000.00	\$931,000.00	(\$531,000.00)
FUNC: BUILDING IMPROVEMENT - 4600		\$400,000.00	\$931,000.00	(\$531,000.00)
100.5110.910.00.00.00000	Principal	\$0.00	\$1,600,000.00	(\$1,600,000.00)
FUNC: PRINCIPAL ON DEBT - 5110		\$0.00	\$1,600,000.00	(\$1,600,000.00)
100.5120.830.00.00.00000	Interest	\$0.00	\$42,000.00	(\$42,000.00)
FUNC: INTEREST ON DEBT - 5120		\$0.00	\$42,000.00	(\$42,000.00)
100.5221.930.00.00.00000	Fund Transfers	\$1,400,000.00	\$1,400,000.00	\$0.00
FUNC: FOOD SERVICE FUND - 5221		\$1,400,000.00	\$1,400,000.00	\$0.00

## Timberlane Regional School District

### 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
100.5222.930.00.00.00000	Fund Transfers	\$1,300,000.00	\$1,300,000.00	\$0.00
FUNC: FEDERAL PROJECTS - 5222		\$1,300,000.00	\$1,300,000.00	\$0.00
100.5223.930.00.00.00000	Fund Transfers	\$77,500.00	\$77,500.00	\$0.00
FUNC: PERFORMING ARTS CTR PROGRAMS - 5223		\$77,500.00	\$77,500.00	\$0.00
<b>Grand Total:</b>		\$72,620,557.07	\$73,078,676.00	(\$458,118.93)

End of Report

# 2020 Timberlane Regional School District Warrant State of New Hampshire

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

### First Session of Annual Meeting (Deliberative)

You are hereby notified to meet at the Timberlane High School, 36 Greenough Road, Plaistow, New Hampshire, on Thursday, the 6th day of February 2020, at 7:00 p.m. This session shall consist of explanation, discussion, and debate of warrant articles number 2 through number **XXX**. Warrant articles may be amended subject to the following limitations: (a) warrant articles whose wording is prescribed by law shall not be amended, (b) warrant articles that are amended shall be placed on the official ballot for a final vote on the main motion, as amended, and (c) no warrant article shall be amended to eliminate the subject matter of the article.

### Second Session of Annual Meeting (Voting)

Voting on warrant articles number 1 through number **XXX** will be conducted by official ballot to be held in conjunction with town meeting voting to be held on Tuesday, the 10<sup>th</sup> day of March 2020, at the Town election polls in Atkinson, Danville, Plaistow, and Sandown, New Hampshire.

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

### Article 1 - Election of Officers

To choose the following school district officers:

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

### Article 2 - Operating Budget

Shall the voters of the Timberlane Regional School District raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling **\$73,975,000**? Should this article be defeated, the operating budget shall be **\$XXXXXXX** which is the same as last year, with certain adjustments required by previous action of the Timberlane Regional School District or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. Note: Warrant Article 2 (the operating budget) does not include appropriations proposed under any other warrant articles. (MAJORITY VOTE REQUIRED)

2020 TIMBERLANE REGIONAL SCHOOL DISTRICT WARRANT

# DRAFT ONLY – NOT OFFICIAL

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

## **Article 3 - Capital Reserve Fund by Surplus**

Shall the voters of the Timberlane Regional School District raise and appropriate up to **\$250,000** to be placed in the School Building Construction, Reconstruction, Capital Improvement and Land Purchase Capital Reserve Fund established in 1996, with such amount to be transferred from those funds in the June 30, 2020 unassigned fund balance available for transfer on July 1 of this year which were apportioned as Capital Expenses in 2019-2020 in accordance with Article 6 of the Timberlane Regional School District Articles of Agreement? No amount to be raised by additional taxation. (MAJORITY VOTE REQUIRED)

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

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

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

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

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

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

## **Article 5 - Authorization for Special Meeting on Cost Items**

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

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

## **Article 6 - INFRASTRUCTURE MAINTENANCE AND REPAIR**

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

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

## **Article 7 - Withdrawal from SAU55**

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

2020 TIMBERLANE REGIONAL SCHOOL DISTRICT WARRANT

# DRAFT ONLY – NOT OFFICIAL

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

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

## **Article 8 - General Acceptance of Reports**

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

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

DRAFT

2020 TIMBERLANE REGIONAL SCHOOL DISTRICT WARRANT

January 9, 2020

## Executive Summary

### Performing Arts Center Outer Wall Replacement Update

The Performing Arts Center Outer Wall Replacement Project continues to remain on track. The project's current status and going-forward plans are detailed below.

Triton Framing & Siding LLC will be sole vendor and will sub-contract work to complete the masonry aspects. Their contract is in-hand and under review. The project timeline is as follows:

Early April: The project start date is anticipated for early April with demolition of the areas to be sided and new siding installed.

Early May: Demolition of remainder and installation of brick.

July 31, 2020: July 31, 2020 is the date of substantial completion.

The project was approved by Warrant for \$531,000. Total cost is currently estimated at \$552,184. The difference of \$21,184 is due to the additional cost associated with maximizing the surface area covered by brick. The current overage of \$21,184 would be drawn from the District Building Improvement line (100.4600) and will need to be approved by the School Board before moving forward. Additional work required due to unknown conditions (deterioration) will increase costs. Any bond required by law and not included in the pricing may increase cost. Additional costs may be incurred to mitigate logistical and safety issues.

A district project team consisting of a member from the Facilities Dept., PAC, High School, and Middle School has been created and has met. The project team will serve as building liaisons to evaluate safety concerns, communicate construction progress to stakeholders, and to address potential issues.

Impact to the staff, students, and faculty at the main campus include the following:

- Logistical challenges.
- Elimination of walking paths for students, staff, and faculty due to staging in the rear of the PAC.
- Displacement of vehicular parking due to staging in the rear parking lot of the PAC.
- Noise.

The district project team has done the following to date to mitigate project impact:

- Identified alternative routes for pedestrian traffic between the PAC and other buildings.
- Identified alternatives to mitigate the partial impact to pedestrian traffic between the High School and the modular classrooms (ongoing).
- Identified alternatives to relocate staff and faculty parking from the rear of the PAC
- Evaluated emergency egress needs to and from the PAC.
- Evaluated emergency egress from other buildings which use the area in the rear of the PAC for egress.

The Director of Facilities is working with the core project team to develop a PAC Outer Wall Replacement Safety Plan document to address specific impacts and to communicate action plans for implementation to building stakeholders for communication and dissemination to faculty, staff, and students.

Toward the end of January, District Facilities will open a PAC Project page on the District's website to communicate project plans, phasing, and progress to community members, parents, and District students, faculty, staff.

Respectfully Submitted By:  
Geoffrey Dowd, CFO/Business Administrator

January 9, 2020

## Executive Summary

### Evening Division Cost Analysis

#### Mission of the Program

With the mission of supporting all students who may need alternative pathways to success, the Timberlane Regional High School Evening Division program offers students a way to learn outside of the traditional school day. Begun in 1999, the program reflects the spirit and goals of the TRSD Strategic Plan, by providing students with a non-traditional pathway to meet our district expectations for college, the military, and career readiness.

#### Program Specifics/Justification

Over the last five years (2014-2019), 1028 students have accessed the Evening Division Program with varying needs and purpose. Over that time, 1,007 diploma credits have been earned through the program. While most Evening Division students take TRHS classes during the daytime as well, some are Evening Division Only, and students may pursue this pathway for a number of reasons. Many students use Evening Division courses to supplement their educational program as this gives students flexibility in course selection during the day division. Programmatic classes such as AP offerings, Music, World Languages, or Engineering may only run one course in the day schedule which may limit student choice or options for their schedule. Scheduling an evening division class may open up a student's daytime schedule so they can take these kinds of courses. Others access the program to recover and/or catch up on their credit status for high school graduation. Evening Division also is a pathway for students with medical dispensation or Special Education students who need a non-traditional placement and are unable to attend school during the day. With the average out of district placement running anywhere from \$65,000 to \$95,000 (with the potential of running into the hundreds of thousands of dollars), the use of this program results in tremendous cost-savings to the district. In the past, many homeschool students or students looking to graduate early from Timberlane have also enrolled in the program to help fill their curricular needs. Students in these classes, which utilize the same curricula and many of the same teachers as the day school program, earn CCP credit toward a Timberlane Regional High School diploma. Students wishing to complete their education solely in the evening must meet the exact same requirements as students in the day program. Evening Division course offerings span a variety of departments and grade levels to enable students to meet minimum requirements for graduation in conjunction with TRSD Policy IKF: High School Graduation. Another element of the Evening Division Program is The High School Equivalency Test or HiSET Prep Program, which supports students in preparing for the HiSET Exam. Earning a HiSET Certificate of Completion allows them to access two-year college programs or to join the military. Eligible students can also earn a Timberlane Diploma through the HiSET/Diploma Option. The benefits of the Evening Division program for each of these populations is immeasurable and has undeniable positive impact on our school and community.

#### Cost Analysis

In looking at a cost analysis of the program, we used the 2018/19 school year as it provides a full set of data. After a review of the overall Evening Division budget, we determined the budget items with direct impact in the Evening Division total \$101,577.81. In the 2018/19 school year, a total of one hundred and fifty-four (154) students, or 14.3% of the student body, accessed the program for a cost per student of \$659.59. The Evening Division ran 31 classes in the 2018/19 school year, for a cost per class of \$3,276.70. These 154 students achieved a combined 101.5 diploma credits through 228 enrollments.

## Graduation and Drop Out Rates

According to state statistics, Timberlane has a dropout rate of 1.0% while the state stands at 2.85%. The Evening Division Program has a direct effect on this remarkable number. Another direct impact of this program is on our graduation rate which stands at 94.7%, again, above the 92.8% rate of the state. Each of our 1000+ students has a story. The Evening Division ensures that these stories, regardless of their path, ends with the achievement of a high school diploma.

## Moving Forward

We are dedicated to continuously reviewing the budget to see where we can economize in order to run the program efficiently and effectively without compromising the high standards of rigor, accountability, and student success that we have set for all involved. As anyone who has worked for or taken classes in the Evening Division Program over the last 20 years will tell you, the story of the program is not in numbers, but in the people. Not just students, but teachers and families. It is dedicated teachers and staff who are looking to support students in their goals of academic success. More importantly, it is made up of students and parents who are looking to maximize their opportunities, maximize their options, and reach the ultimate goal of achieving that all important high school diploma. Beyond just the document is the flexibility to pursue passions, set one's self up for success and college transition, and prepare for the military or workforce in a way that is meaningful and achievable.

Respectfully submitted,

Scott Strainge

Associate Principal, TRHS

January 9, 2020

## Executive Summary

### Boiler Replacement Schedule

As requested by the Board, I am providing the current schedule of boiler replacements by building:

School	Timeframe	Notes
Pollard School	Start April Vacation	Existing Boiler System will continue to operate
High School	Late June Start	Mid-July Completion
Atkinson Academy	Mid-July Start	

*\*Please note, this represents the current schedule and is subject to change.*

An RFP will be issued for all three projects to be bid collectively, with cost proposals submitted by building. Contracts would be executed by building with the winning bidder. Tentative date for RFP response is Friday, February 7, 2020.

Any projects not commenced or completed before June 30, 2020 are anticipated to be under signed contract and funds would be encumbered into the next 2020-21 fiscal year.

Respectfully Submitted By:  
Geoffrey Dowd, CFO/Business Administrator

## Executive Summary

### Total Number of Professional Staff

As of December 27, 2019, the total number of professional staff in the Timberlane Regional School District is 380 (375.4 FTE).

### Open and Vacant Positions

The district continues to seek highly qualified educators to fill open positions in our district schools. We currently have 8 (7 FTE) open and vacant positions across the district. Since our last staffing update to the board, we have repurposed 2 (1.5 FTE) positions that we previously did not intend to fill:

- A Pollard Elementary Classroom teaching position was repurposed as a Math Interventionist position to address an increased need for regular education math interventions at the Pollard School. This position change was previously included in the November 20, 2019 Executive Summary to the TRSD School Board on Regular Education Academic Support Positions.
- The .6 FTE Tech Integration Specialist position was recently repurposed as a .5 FTE Special Education position at TLC to address a significant increase in special education referrals and enrollment.

As a result of these position changes, we are now actively seeking to fill 7 (6 FTE) of our 8 (7FTE) open and vacant positions.

We currently do not anticipate a need to fill the remaining Tech Ed / ICT (1 FTE) open and vacant position for the 2019-2020 school year. However, due to ongoing changes to course offerings and electives in Computer Science, there is the potential for a future increase in Computer Science enrollments and course sections. We recommend holding on to this open and vacant Tech Ed / ICT teaching position, in the event that we need to repurpose it as a Computer Science teaching position for the 2020-2021 school year.

School	Position	FTE	Status
TRHS	Tech Ed / ICT	1.0	Open and Vacant

Respectfully Submitted By:

Sandra Allaire, Director of Curriculum and Professional Learning

January 9, 2020

## Executive Summary

### NH DOE Building Aid Representative

As requested by the Board, I reached out to Amy C. Clark, P.E., an Administrator at the NH DOE who works with school districts throughout the state on Building Aid.

Although not a common practice, Ms. Clark is willing to meet with School District Representatives to address building aid questions and potential issues. The goal is to have School District representatives well informed on Building Aid and related issues.

In order to maximize the benefit to all possible to all District stakeholders, I would ask the School Board to consider and advise the appropriate forum and suggested attendees for such a meeting with Ms. Clark. Potential options include:

- Presenting at a regular school board meeting with an invitation to the Facilities and CIP Committee as the Budget Committee.
- Presenting 1 hour or more prior to a regular school board meeting (in workshop format) with an invitation to the Facilities and CIP Committee as well as the Budget Committee.
- Workshop format on a non-meeting night, with an invitation to the Facilities and CIP Committee as the Budget Committee.
- Request a Board Committee handle scheduling and format (i.e. Facilities Committee).

Please let me know what format works best, proposed invitees, and several dates/times which work. I can coordinate with Ms. Clark to make final arrangements.

Ms. Clark may not be able to speak to many aspects of ongoing availability of aid to the District but may be able to how our previous grants of building aid would impact our future requests. My experiences and interactions with Ms. Clark in the past have proven positive and exceptionally informative and I'm optimistic a visit to the District will be informative.

Respectfully Submitted By:  
Geoffrey Dowd, CFO/Business Administrator

**Timberlane Regional School District**  
**Finance Calendar**  
*FY 2019-20*

Form/Report	Notes	Due date to DRA
Report of Appropriations Voted (MS-22)		3/30/2020
Budget As Posted (MS-27)	Post with Warrant	3/30/2020
DRA Approved Approp. (MS-22R)	Pending DRA Approval	3/30/2020
Signed Appropriations As Voted (MS-22)	Within 20 days of vote	3/30/2020
Signed Default Budget of the School (MS-DS)	Post with Warrant	3/30/2020
Auditor Option & Schedule (MS-60A)		6/30/2020
School Financial Report (DOE-25)		9/1/2020
School Financial Report (MS-25)		9/1/2020
Revised Est'd Revenues (MS-24)	#'s needed from DRA/DOE approved MS-25	9/1/2020
Signed Revised Est. Revenues (MS-24S)	#'s needed from DRA/DOE approved MS-25	9/1/2020
MS-60 or CPA Financial Audit		6/30/2021
Report of Borrowing (MS-50)		N/A



2019

	Receipts	Misc-deposits	Expenditures	Balance	Check Numbers First	Last	Void	cleared	outstanding
Balance Forward				\$ 2,051,191.97					
<b>AUG</b>									
7 V#3-PR			\$ 14,252.67	\$ 2,036,939.30	216902	216927			
7 V#1007-PR			\$ 973,451.00	\$ 1,063,488.30	216928	216930			
7 V#1007-PR			\$ 78,264.30	\$ 985,224.00				ACH-TAXES	ok
7 V#1007-PR			\$ 233,995.26	\$ 751,228.74				ACH-DD	ok
21 V#4-PR			\$ 11,732.04	\$ 739,496.70	216931	216952			
21 V#1011-PR			\$ 134,895.36	\$ 604,601.34	216953	216955			
21 V#1011-PR			\$ 73,430.31	\$ 531,171.03				ACH-TAXES	ok
21 V#1011-PR			\$ 213,878.51	\$ 317,292.52				ACH-DD	ok
23 V#5-PR			\$ 2,855.79	\$ 314,436.73	216956	216956			
23 V#1014-PR			\$ 70.93	\$ 314,365.80	216957	216957			
23 V#1013-PR			\$ 1,117.75	\$ 313,248.05				ACH-TAXES	ok
26 V#6-PR			\$ 172.24	\$ 313,075.81	216958	216958			
26 V#1016-PR			\$ 37.49	\$ 313,038.32	216959	216959			
26 V#1015-PR			\$ 278.00	\$ 312,760.32				ACH-TAXES	ok
26 V#1015-PR			\$ 1,225.41	\$ 311,534.91				ACH-DD	ok
				\$ 311,534.91					
7 V#1008			\$ 870,119.41	\$ (558,584.50)	124666	124822			
8 V#1009			\$ 1,377.72	\$ (559,962.22)	124823	124823			
6 VD CK#124581			\$ (460.00)	\$ (559,502.22)					
14 VD CK#124796			\$ (3,035.00)	\$ (556,467.22)					
21 V#1012			\$ 599,624.94	\$ (1,156,092.16)	124824	124933			
1 D#1582	\$ 1,731,906.82			\$ 575,814.66					
6 D#1583	\$ 2,399,897.17			\$ 2,975,711.83					
12 D#1584	\$ 24,098.00			\$ 2,999,809.83					
14 D#1585	\$ 34,890.42			\$ 3,034,700.25					
14 D#1586	\$ 187.34			\$ 3,034,887.59					
14 D#1587	\$ 692,037.92			\$ 3,726,925.51					
19 D#1589	\$ 569,000.00			\$ 4,295,925.51					
22 D#1590	\$ 535.00			\$ 4,296,460.51					
26 D#1591	\$ 3,415.47			\$ 4,299,875.98					
27 D#1592	\$ 937.00			\$ 4,300,812.98					
28 D#1593	\$ 54,480.98			\$ 4,355,293.96					
29 D#1594	\$ 450.00			\$ 4,355,743.96					
D#1905 ACH Heartland	\$ 17,596.59			\$ 4,373,340.55					
15 interest	\$ 2,123.54			\$ 4,375,464.09					
				\$ 4,375,464.09					
20 DEP RETURNED	\$ (100.00)	\$ -		\$ 4,375,364.09					
20 DEP RETURNED	\$ (320.00)	\$ -		\$ 4,375,044.09					\$ 172,092.63
		\$ -		\$ 4,375,044.09					
				\$ 4,375,044.09					
Month's Activity	\$ 5,531,136.25	\$ 3,207,284.13							172,092.63
YTD Activity	\$ 77,503,612.91	\$ 75,395,252.94		\$ 4,375,044.09					

Bank Statement	\$ 4,547,136.72
Deposits in Transit	\$ -
Outstanding Checks	\$ 172,092.63
Adjusted Bank Balance	\$ 4,375,044.09
GL Roll Bank Balance	\$ 4,375,044.09
Verify	TRUE
Variance	\$ -
Prior Mo. Variance	\$ -
	\$ -
	\$ -
Variance	\$ -

2019

	Receipts	Misc-deposits	Expenditures	Balance	Check Numbers First	Last	Void	cleared	outstanding
Balance Forward				\$ 4,375,044.09					
<b>SEPT</b>									
4 V#7-PR			\$ 66,032.59	\$ 4,309,011.50	216960	217046			
V#1019 PR			\$ 951,317.55	\$ 3,357,693.95	217047	217050			
V#1018 PR			\$ 826,167.59	\$ 2,531,526.36				ACH-DD	
V#1018 PR			\$ 285,437.66	\$ 2,246,088.70				ACH-TAXES	
18 v#8-pr			\$ 59,690.54	\$ 2,186,398.16	217051	217123			
V#1021 PR			\$ 626,857.11	\$ 1,559,541.05	217124	217131			
V#1020 PR			\$ 877,412.65	\$ 682,128.40				ACH-DD	
V#1020 PR			\$ 300,565.02	\$ 381,563.38				ACH-TAXES	
				\$ 381,563.38				ACH-DD	ok
4 V#1017			\$ 276,343.05	\$ 105,220.33	124935	125064			
VoidCK#123149 & REP#124934			\$ -	\$ 105,220.33					
18 V#1023			\$ 704,430.34	\$ (599,210.01)	125065	125232			
VoidCK#124143 & REP#125233			\$ -	\$ (599,210.01)					
				\$ (599,210.01)					
				\$ (599,210.01)					
5 D#1595	\$ 1,947,128.00			\$ 1,347,917.99					
D#1596	\$ 4,889,443.10			\$ 6,237,361.09					
9				\$ 6,237,361.09					
16 D#1598	\$ 952,000.00			\$ 7,189,361.09					
D#1599	\$ 129,799.54			\$ 7,319,160.63					
17 D#1600	\$ 1,110.00			\$ 7,320,270.63					
19 D#1601	\$ 40,712.79			\$ 7,360,983.42					
20 D#1602	\$ 954,451.00			\$ 8,315,434.42					
24 D#1603	\$ 929.00			\$ 8,316,363.42					
D#1604	\$ 42,604.37			\$ 8,358,967.79					
30 D#1606	\$ 15,956.00			\$ 8,374,923.79					
30 D#1609 not in bank until 10/1	\$ 6,620.48			\$ 8,381,544.27					
				\$ 8,381,544.27					
18 RETURNED CK J LINEHAN	\$ (10.00)			\$ 8,381,534.27					
19 RETURNED CK K GILLETTE	\$ (450.00)			\$ 8,381,084.27					
				\$ 8,381,084.27					
				\$ 8,381,084.27					
30 D#1616	\$ 2,398.52			\$ 8,383,482.79					
D#1622	\$ 1,207.23			\$ 8,384,690.02					
				\$ 8,384,690.02					\$ 667,589.37
				\$ 8,384,690.02					
				\$ 8,384,690.02					
Month's Activity	\$ 8,983,900.03		\$ 4,974,254.10	\$ 8,384,690.02					
YTD Activity	\$ 86,487,512.94		\$ 80,369,507.04	\$ 8,384,690.02					

Bank Statement		\$ 9,045,658.91
Deposits in Transit		\$ 6,620.48
Outstanding Checks		\$ 667,589.37
Adjusted Bank Balance		\$ 8,384,690.02
GL Roll Bank Balance		\$ 8,384,690.02
Verify		TRUE
Variance		\$ -
Prior Mo. Variance		\$ -
voided ck		
Variance		\$ -