

Sandown Feasibility of Withdrawal from TRSD Minority Committee.  
 Financial Data information Requested from the Timberlane Regional School District

Item	Rational
Actual capital expenditures on Sandown facilities from general fund accounts, annually since 1964/65	Substantiates cost of capital improvements
Dates, amounts and stated purpose of all previous and currently active bonds	Affects calculations to determine interest attributable to Sandown facilities
Actual spending on capital improvements funded by bonds, including the district total and the Sandown facilities totals, each year since 1964/65.	Substantiates cost of capital improvements and affects calculations to determine interest attributable to Sandown.
Details of what state building aid granted and stated purpose (which facility(s)?)	Affects calculations to determine state grants attributable to Sandown facilities
District and Sandown capital allocations dollar amounts per annual reports 1965, 1983 & 1988	Draft in hand now that covers years not listed from 1966 to current – will share with TSRD committee if they would like
Federal grants for the 2014/15 year. For each grant, itemize the number of Sandown students and the associated revenue	Used to estimate current Federal funding levels and what grants would need to be applied for.
Itemize tuitioned services, by number of Sandown students enrolled in those services, and the tuition revenue for each service	Examples; Pre K (non-SPED), Full day Kindergarten, Adult Ed, etc. Used to estimate cost model of future spending should the withdrawal be completed.
Number of and types of services Sandown (non-SPED) students are receiving out-of-district, and the tuition cost for each service	Used to estimate cost model of future spending should the withdrawal be completed
2014 Auditor's report	District has Provided
Food services: Budget and Actual revenue and expense for the 2013/14 and 2014/15 years for each Sandown facility	Used to estimate cost model of future spending should the withdrawal be completed
Budget and Actual revenue and expense for each Sandown facility for the current and past 2 years.	Used to estimate cost model of future spending should the withdrawal be completed (Cathy Gorman may have this via RTK)