

Timberlane Regional School District

Budget - Athletics/Health/Phys Ed

Fiscal Year: 2018-2019

Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: Bgt Cte Report

From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1410.810.04.50.2.00000	Dues & Assessments-Athletic:	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.1410.810.04.60.3.00000	Dues & Assessments-Athletic:	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Keep Account Active	\$1.00									
	Column Total:	\$1.00									
100.1410.890.04.33.4.00000	Support Activities-Athletics	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.1410.890.04.50.2.00000	Support Activities-Athletics	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.1410.890.04.60.3.00000	Support Activities-Athletics	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Keep Account Active	\$1.00									
	Column Total:	\$1.00									
100.1420.320.04.33.4.00000	Professional Edu Services	\$0.00	\$1.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1420.330.04.50.2.00000	Prof Services-Athletic Trainer-	\$9,775.00	\$9,775.00	\$0.00	\$9,775.00	\$9,773.32	\$1.68	\$9,775.00	\$9,773.32	\$13,750.00	\$9,773.32
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: MS Athletic Trainer Contracted Service	\$9,775.00									
	Column Total:	\$9,775.00									
100.1420.330.04.60.3.00000	Prof Services-Athletic Trainer-	\$19,550.00	\$19,550.00	\$0.00	\$19,550.00	\$19,546.68	\$3.32	\$19,550.00	\$19,546.68	\$23,380.00	\$19,546.68
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: HS Athletic Trainer Contracted Service	\$19,550.00									
	Column Total:	\$19,550.00									
100.1420.390.04.50.2.00000	Game Expenses-MS Athletics	\$14,200.00	\$16,200.00	(\$2,000.00)	\$16,200.00	\$11,852.10	\$4,347.90	\$16,200.00	\$10,500.00	\$13,400.00	\$11,395.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Officials	\$14,200.00									
	Column Total:	\$14,200.00									

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100.1420.390.04.60.3.00000	Game Expenses-HS Athletics	\$70,249.00	\$75,249.00	(\$5,000.00)	\$75,249.00	\$60,774.98	\$14,474.02	\$75,249.00	\$63,111.51	\$66,150.00	\$68,033.77
Column: [2019-20Requested]											
Description: officials, game workers, police detail		\$70,249.00									
Column Total:		\$70,249.00									
100.1420.430.04.50.2.00000	Maint And Repair-MS Athletic:	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$1,580.00	\$920.00	\$2,500.00	\$2,410.75	\$2,500.00	\$2,440.00
Column: [2019-20Requested]											
Description: Scoreboard maintenance, repairs to goals, equipmen		\$2,500.00									
Column Total:		\$2,500.00									
100.1420.430.04.60.3.00000	Maint And Repair-HS Athletics	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00	\$4,783.71	\$416.29	\$5,200.00	\$3,093.88	\$5,200.00	\$2,870.39
Column: [2019-20Requested]											
Description: HS Liners, down markers, chains, scoreboard mainte		\$5,200.00									
Column Total:		\$5,200.00									
100.1420.520.04.33.4.00000	Insurance-Athletics	\$9,800.00	\$9,800.00	\$0.00	\$9,800.00	\$8,851.00	\$949.00	\$9,800.00	\$8,851.00	\$9,800.00	\$8,851.00
Column: [2019-20Requested]											
Description: Insurance - Athletics		\$9,800.00									
Column Total:		\$9,800.00									
100.1420.580.04.60.3.00000	Travel-Athletics	\$975.00	\$975.00	\$0.00	\$975.00	\$508.34	\$466.66	\$975.00	\$1,301.01	\$975.00	\$834.59
Column: [2019-20Requested]											
Description: mileage reimbursement		\$975.00									
Column Total:		\$975.00									
100.1420.610.04.50.2.00000	Supplies-Athletics	\$7,450.00	\$7,450.00	\$0.00	\$7,448.00	\$7,302.60	\$145.40	\$7,448.00	\$12,592.38	\$7,448.00	\$9,814.24
Column: [2019-20Requested]											
Description: uniforms, game balls/equipment		\$7,450.00									
Column Total:		\$7,450.00									

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100.1420.610.04.60.3.00000	Supplies-Ex Curr Act-Athletics	\$49,900.00	\$47,900.00	\$2,000.00	\$40,000.00	\$78,207.03	(\$38,207.03)	\$40,000.00	\$42,698.19	\$23,250.00	\$43,616.06
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: uniforms, sport balls, nets, etc.		\$49,900.00									
Column Total:		\$49,900.00									
100.1420.643.04.60.3.00000	Information Access Fee	\$4,000.00	\$2,475.00	\$1,525.00	\$2,500.00	\$1,799.00	\$701.00	\$2,500.00	\$1,799.00	\$0.00	\$1,799.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Huddle and Big Teams/Schedule Star		\$4,000.00									
Column Total:		\$4,000.00									
100.1420.733.04.50.2.00000	New Equipment-MS Athletics	\$0.00	\$0.00	\$0.00	\$4,000.00	\$5,369.70	(\$1,369.70)	\$4,000.00	\$2,437.95	\$2,100.00	\$1,279.83
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: New Equipment-MS Athletics		\$0.00									
Column Total:		\$0.00									
100.1420.733.04.60.3.00000	New Equipment-HS Athletics	\$0.00	\$0.00	\$0.00	\$10,000.00	\$11,540.70	(\$1,540.70)	\$10,000.00	\$6,381.70	\$21,500.00	\$4,149.16
100.1420.737.04.50.2.00000	Repl Equipment-MS Athletics	\$5,000.00	\$0.00	\$5,000.00	\$2,225.00	\$10,680.52	(\$8,455.52)	\$2,225.00	\$1,819.00	\$2,225.00	\$2,229.55
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: MS Field Hockey Goals		\$5,000.00									
Column Total:		\$5,000.00									
100.1420.737.04.60.3.00000	Repl Equipment-HS Athletics	\$5,000.00	\$0.00	\$5,000.00	\$8,000.00	\$4,802.00	\$3,198.00	\$8,000.00	\$11,113.20	\$7,000.00	\$1,593.50
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Replacement to scoreboard consoles		\$5,000.00									
Column Total:		\$5,000.00									
100.1420.810.04.50.2.00000	Dues-MS Athletics	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$1,760.00	\$840.00	\$2,600.00	\$2,380.00	\$2,600.00	\$1,570.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Tri county League dues		\$2,600.00									
Column Total:		\$2,600.00									

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100.1420.810.04.60.3.00000	Dues-HS Athletics	\$6,250.00	\$6,250.00	\$0.00	\$6,225.00	\$6,050.00	\$175.00	\$6,225.00	\$6,220.00	\$6,225.00	\$5,640.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: NHIAA, NIAAA, League dues, etc.		\$6,250.00									
Column Total:		\$6,250.00									
100.1420.880.04.60.3.00000	Athletic Activities	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$9,268.35	(\$3,768.35)	\$5,500.00	\$3,985.13	\$3,000.00	\$4,264.67
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Sr. Athlete Cer;Athletic Awards;Hall of Fame Year		\$5,500.00									
Column Total:		\$5,500.00									
100.1420.890.04.60.3.00000	Athletic Facility Usage Fees	\$30,600.00	\$30,600.00	\$0.00	\$50,600.00	\$26,805.47	\$23,794.53	\$50,600.00	\$29,489.79	\$50,600.00	\$30,037.50
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Facility Rental - Ice, Pool, Ski, etc.		\$30,600.00									
Column Total:		\$30,600.00									
100.2213.320.04.33.4.00000	In Service - Secretaries	\$0.00	\$1.00	(\$1.00)	\$1.00	\$1,388.24	(\$1,387.24)	\$1.00	\$1,425.75	\$0.00	\$1,127.45
100.2724.519.04.33.4.00000	Team Transportation-Element	\$5,150.00	\$5,000.00	\$150.00	\$5,000.00	\$4,177.00	\$823.00	\$5,000.00	\$4,300.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: 3% increase in contracted fees		\$5,150.00									
Column Total:		\$5,150.00									
100.2724.519.04.50.2.00000	Team Transportation-Athletics	\$18,000.00	\$20,225.00	(\$2,225.00)	\$19,790.00	\$13,245.80	\$6,544.20	\$19,790.00	\$13,700.66	\$19,400.00	\$15,726.21
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: MS Transportation		\$18,000.00									
Column Total:		\$18,000.00									
100.2724.519.04.60.3.00000	Team Transportation-Athletics	\$73,195.00	\$78,195.00	(\$5,000.00)	\$76,500.00	\$64,521.34	\$11,978.66	\$76,500.00	\$71,489.40	\$75,000.00	\$73,420.35
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: HS transportation		\$73,195.00									
Column Total:		\$73,195.00									

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DEPT: ATHLETICS - 04		\$344,896.00	\$345,451.00	(\$555.00)	\$379,643.00	\$364,587.88	\$15,055.12	\$379,643.00	\$330,420.30	\$355,503.00	\$320,012.27
100.1100.610.30.50.2.00000	Supplies-Health	\$100.00	\$380.00	(\$280.00)	\$380.00	\$0.00	\$380.00	\$380.00	\$649.00	\$380.00	\$351.66
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Posters, markers, bull board		\$100.00									
Column Total:		\$100.00									
100.1100.610.30.60.3.00000	Supplies-Health	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$1,079.61	\$170.39	\$1,250.00	\$886.59	\$1,400.00	\$554.81
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: student activity bags, CPR Face shields, santizer		\$1,250.00									
Column Total:		\$1,250.00									
100.1100.640.30.50.2.00000	Books-Health	\$300.00	\$300.00	\$0.00	\$300.00	\$110.83	\$189.17	\$300.00	\$0.00	\$300.00	\$34.95
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Resource books for teachers/students		\$300.00									
Column Total:		\$300.00									
100.1100.640.30.60.3.00000	Books-Health	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$154.23
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Books-Health		\$1.00									
Column Total:		\$1.00									
100.1100.733.30.50.2.00000	New Equipment-Health	\$400.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Food portion size, replica food		\$400.00									
Column Total:		\$400.00									

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100.1100.733.30.60.3.00000	New Equipment-Health	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$1,431.00	\$19.00	\$1,450.00	\$1,864.98	\$1,450.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: 1 set of 4 QCPR Manikins, Food Models, Yoga mats	\$1,450.00									
Column Total:		\$1,450.00									
100.1100.737.30.50.2.00000	Repl Equipment-Health	\$1,000.00	\$200.00	\$800.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: 1 set of 4 Little Anne QCPR manikins	\$1,000.00									
Column Total:		\$1,000.00									
100.1100.737.30.60.3.00000	Repl Equipment-Health	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Repl Equipment-Health	\$250.00									
Column Total:		\$250.00									
DEPT: HEALTH - 30		\$4,751.00	\$4,031.00	\$720.00	\$4,030.00	\$2,621.44	\$1,408.56	\$4,030.00	\$3,400.57	\$4,430.00	\$1,095.65
100.1100.430.47.50.2.00000	Repairs To Equipment-Phys. I	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Project Adventure Equipment	\$1,500.00									
Column Total:		\$1,500.00									
100.1100.610.47.02.1.00000	Supplies-Phys Ed	\$1,402.50	\$1,381.25	\$21.25	\$1,487.50	\$1,364.64	\$122.86	\$1,487.50	\$1,414.39	\$1,650.00	\$1,493.25
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: 350 students @ 4.25 per for PE	\$1,402.50									
	Description: Supplies-Phys Ed	\$0.00									
Column Total:		\$1,402.50									

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100.1100.610.47.08.1.00000	Supplies-Phys Ed	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$2,088.03	\$11.97	\$2,100.00	\$2,094.01	\$2,100.00	\$2,060.65
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Supplies to support the PE Curriculum	\$2,100.00									
Column Total:		\$2,100.00									
100.1100.610.47.10.1.00000	Supplies-Phys Ed	\$1,142.00	\$1,228.00	(\$86.00)	\$1,195.00	\$1,206.28	(\$11.28)	\$1,195.00	\$1,194.14	\$1,322.00	\$1,110.47
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: supplies for PE Curriculum	\$1,142.00									
Column Total:		\$1,142.00									
100.1100.610.47.11.1.00000	Supplies-Phys Ed	\$170.00	\$85.00	\$85.00	\$85.00	\$0.00	\$85.00	\$85.00	\$84.60	\$600.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Supplies-Phys Ed	\$170.00									
Column Total:		\$170.00									
100.1100.610.47.12.1.00000	Supplies-Phys Ed	\$1,000.00	\$1,500.00	(\$500.00)	\$1,500.00	\$1,498.91	\$1.09	\$1,500.00	\$1,379.05	\$800.00	\$579.48
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: supplies to support the PE curriculum	\$1,000.00									
Column Total:		\$1,000.00									
100.1100.610.47.50.2.00000	Supplies-Phys Ed	\$4,765.00	\$4,765.00	\$0.00	\$4,702.00	\$4,765.00	(\$63.00)	\$4,702.00	\$5,207.40	\$4,328.00	\$4,664.85
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: sport balls, paddles, bags, etc.	\$4,765.00									
Column Total:		\$4,765.00									
100.1100.610.47.60.3.00000	Supplies-Phys Ed	\$4,155.00	\$5,266.00	(\$1,111.00)	\$4,225.00	\$5,206.16	(\$981.16)	\$4,225.00	\$6,700.47	\$4,225.00	\$5,052.41
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: unified PE equipment, sport balls, racquets, etc.	\$4,155.00									
Column Total:		\$4,155.00									

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100.1100.733.47.02.1.00000	New Equipment-Phys Ed.	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: New Equipment-Phys Ed.		\$1.00									
Column Total:		\$1.00									
100.1100.733.47.50.2.00000	New Equipment-Phys Ed.	\$0.00	\$800.00	(\$800.00)	\$795.00	\$799.95	(\$4.95)	\$795.00	\$174.75	\$650.00	\$0.00
100.1100.733.47.60.3.00000	New Equipment-Phys Ed.	\$1,800.00	\$2,085.00	(\$285.00)	\$2,000.00	\$1,798.00	\$202.00	\$2,000.00	\$279.99	\$2,000.00	\$2,526.17
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Weight room storage rack, strength band handles		\$1,800.00									
Column Total:		\$1,800.00									
100.1100.737.47.50.2.00000	Repl Equipment-Phys Ed.	\$1,800.00	\$800.00	\$1,000.00	\$770.00	\$625.84	\$144.16	\$770.00	\$0.00	\$770.00	\$572.44
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Replacing 4 folding mats		\$1,800.00									
Column Total:		\$1,800.00									
100.1100.737.47.60.3.00000	Repl Equipment-Phys Ed.	\$1,500.00	\$1.00	\$1,499.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Replacing 3 weight room utility benches		\$1,500.00									
Column Total:		\$1,500.00									
DEPT: PHYS ED - 47		\$21,335.50	\$21,512.25	(\$176.75)	\$21,360.50	\$19,352.81	\$2,007.69	\$21,360.50	\$18,528.80	\$20,945.00	\$18,059.72
Grand Total:		\$370,982.50	\$370,994.25	(\$11.75)	\$405,033.50	\$386,562.13	\$18,471.37	\$405,033.50	\$352,349.67	\$380,878.00	\$339,167.64

End of Report

Timberlane Regional School District

Budget - Business Services

Fiscal Year: 2018-2019

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: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.2840.330.14.33.4.00000	Professional Services-Data Pr	\$0.00	\$20,000.00	(\$20,000.00)	\$38,464.00	\$0.00	\$38,464.00	\$38,464.00	\$950.00	\$0.00	\$9,800.00
100.2840.430.14.33.4.00000	Data Proc-Maint	\$21,000.00	\$16,325.00	\$4,675.00	\$16,325.00	\$16,004.99	\$320.01	\$16,325.00	\$22,734.74	\$0.00	\$20,750.94
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Security Camera Maintenance		\$3,500.00									
Description: VoIP Office Maintenance		\$17,500.00									
Column Total:		\$21,000.00									
100.2840.532.14.33.4.00000	Data Proc-Line Chgs	\$0.00	\$1.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2840.610.14.33.4.00000	Data Proc-Supplies	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$12,295.41	\$2,704.59	\$15,000.00	\$9,860.70	\$10,000.00	\$8,904.79
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Media, Ink Cartridges, etc		\$15,000.00									
Column Total:		\$15,000.00									
100.2840.643.14.33.4.00000	Information Access Fees	\$96,727.00	\$94,968.00	\$1,759.00	\$107,390.00	\$100,240.09	\$7,149.91	\$107,390.00	\$88,010.65	\$129,735.00	\$98,035.07
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: AppliTrack Recruiting/HR Files		\$7,340.00									
Description: Blackboard - Timberlane App Annual Subscription		\$5,821.00									
Description: Cloud Backup Annual Service		\$1,600.00									
Description: Document Management System		\$7,200.00									
Description: InfoSnap Annual Subscription		\$19,241.00									
Description: Powerschool Annual License and Support		\$32,370.00									
Description: Powerschool Distance Learning		\$2,917.00									
Description: School Messenger - Notification System Annual Subs		\$8,238.00									
Description: Teachpoint Evaluation Software and PD Tracking		\$12,000.00									
Column Total:		\$96,727.00									

Timberlane Regional School District

Budget - Business Services

Fiscal Year: 2018-2019

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

From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.2840.650.14.33.4.00000	Data Proc-Software	\$96,125.00	\$89,668.00	\$6,457.00	\$92,168.00	\$89,434.95	\$2,733.05	\$92,168.00	\$65,445.33	\$54,172.00	\$62,506.92
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: IV License and Support for Financial and HR Systse	\$93,185.00									
	Description: Nutirikids Annual License and Support	\$2,940.00									
	Column Total:	\$96,125.00									
100.2840.733.14.33.4.00000	Data Proc-Equipment	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2840.734.14.33.4.00000	New Computer/Netwrk Equip.	\$0.00	\$1.00	(\$1.00)	\$1.00	\$6,499.34	(\$6,498.34)	\$1.00	\$0.00	\$4,000.00	\$1,936.99
100.2840.737.14.33.4.00000	Data Proc-Repl Equip	\$0.00	\$1.00	(\$1.00)	\$1.00	\$27,019.00	(\$27,018.00)	\$1.00	\$1,043.99	\$0.00	\$0.00
100.2840.738.14.33.4.00000	Replacemt Computer/Netwrk	\$9,000.00	\$2,000.00	\$7,000.00	\$64,800.00	\$75,358.21	(\$10,558.21)	\$64,800.00	\$39,616.77	\$26,590.00	\$13,267.40
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: DIS - Laptop Repl. Admin/Teacher (BIT-0011 CIP Ori	\$9,000.00									
	Column Total:	\$9,000.00									
Grand Total:		\$237,852.00	\$237,965.00	(\$113.00)	\$334,150.00	\$326,851.99	\$7,298.01	\$334,150.00	\$227,662.18	\$224,497.00	\$215,202.11

End of Report

Timberlane Regional School District

Budget Alloc (w/detail) - TRHS by dept

Fiscal Year: 2018-2019

Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: Bgt Cte Report

From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.2210.330.01.60.3.00000	Neasc Evaluation-Administrati	\$20,000.00	(\$3,500.00)	\$23,500.00	\$500.00	\$90.00	\$410.00	\$500.00	\$225.00	\$500.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: NEASC Visit (Travel, Meals Hotel)		\$20,000.00									
Column Total:		\$20,000.00									
100.1300.561.01.60.3.00000	Vocational Education	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$88,106.48	(\$16,106.48)	\$72,000.00	\$41,020.28	\$61,000.00	\$100,459.06
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Vocational Tuition to CTE Centers		\$72,000.00									
Column Total:		\$72,000.00									
100.2490.610.01.60.3.00000	Graduation Expense	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$22,359.18	\$2,640.82	\$25,000.00	\$24,739.26	\$24,500.00	\$23,512.19
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Tents, Chairs, Police Detail, Staging, Supplies		\$25,000.00									
Column Total:		\$25,000.00									
100.2620.610.01.60.3.00000	Custodial/Maint Supplies	\$6,300.00	\$6,300.00	\$0.00	\$3,500.00	\$28,538.26	(\$25,038.26)	\$3,500.00	\$4,712.65	\$2,500.00	\$1,724.90
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Classroom Repairs, Hardware Supp., Lockers, Shades		\$6,300.00									
Column Total:		\$6,300.00									
100.2410.737.01.60.3.00000	Prin Off Replace Eqp	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Keep Account Active		\$1.00									
Column Total:		\$1.00									
DEPT: ADMINISTRATION - 01		\$123,301.00	\$99,801.00	\$23,500.00	\$101,001.00	\$139,093.92	(\$38,092.92)	\$101,001.00	\$70,697.19	\$88,500.00	\$125,696.15

Timberlane Regional School District

Budget Alloc (w/detail) - TRHS by dept

Fiscal Year: 2018-2019

- 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: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.2213.240.02.60.3.00000	Workshops	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Keep Account Active		\$1.00									
Column Total:		\$1.00									
100.1600.320.02.60.3.00000	Professional Educ Serv - Alter	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$5,495.00	\$4,505.00	\$10,000.00	\$80.00	\$0.00	\$472.50
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: SAT, Assessment, Tutoring, Workshops		\$10,000.00									
Column Total:		\$10,000.00									
100.1600.610.02.60.3.00000	Supplies-Alternative & Cont. E	\$8,500.00	\$7,755.00	\$745.00	\$11,164.00	\$8,196.89	\$2,967.11	\$11,164.00	\$8,146.67	\$11,807.00	\$9,855.83
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: GED Exam Fees		\$2,500.00									
Description: Mailing and Printing Brochures		\$6,000.00									
Column Total:		\$8,500.00									
100.1600.640.02.60.3.00000	Books-Alternative & Cont. Ed	\$2,700.00	\$1,000.00	\$1,700.00	\$1,000.00	\$258.92	\$741.08	\$1,000.00	\$969.99	\$3,500.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: HiSET/GED Prep Books 60@\$25		\$1,500.00									
Description: SAT Prep 60@\$20		\$1,200.00									
Column Total:		\$2,700.00									
100.1600.643.02.60.3.00000	Information Access Fees-Alter	\$39,120.00	\$29,120.00	\$10,000.00	\$29,340.00	\$30,750.00	(\$1,410.00)	\$29,340.00	\$15,750.00	\$29,340.00	\$15,750.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Edgenuity License Renewal 40@\$978		\$39,120.00									
Column Total:		\$39,120.00									

Timberlane Regional School District

Budget Alloc (w/detail) - TRHS by dept

Fiscal Year: 2018-2019

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: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1600.650.02.60.3.00000	Software-Alternative & Cont. E	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Keep Account Active	\$1.00									
	Description: Software-Alternative & Cont. Ed	\$0.00									
	Column Total:	\$1.00									
DEPT: ADULT EDUCATION - 02		\$60,322.00	\$47,877.00	\$12,445.00	\$51,506.00	\$44,700.81	\$6,805.19	\$51,506.00	\$24,946.66	\$44,647.00	\$26,078.33

Timberlane Regional School District

Budget Alloc (w/detail) - TRHS by dept

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 Definition: Bgt Cte Report

From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.2213.320.03.60.3.00000	In Service TRHS Prin	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Keep Account Active		\$1.00									
Column Total:		\$1.00									
100.2213.321.03.60.3.00000	Inservice Regional	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$499.12	\$1,000.88	\$1,500.00	\$570.26	\$1,500.00	\$383.66
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Workshops, PD, Travel		\$1,500.00									
Column Total:		\$1,500.00									
100.1100.430.03.60.3.00000	Repairs To Equipment-Art	\$3,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$780.00	\$220.00	\$1,000.00	\$365.08	\$300.00	\$968.50
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Kiln Routine Maintenance 2X Yr Portland Pottery		\$3,000.00									
Column Total:		\$3,000.00									

Timberlane Regional School District

Budget Alloc (w/detail) - TRHS by dept

Fiscal Year: 2018-2019

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 Exclude inactive accounts with zero balance
 Definition: Bgt Cte Report

From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1100.610.03.60.3.00000	Supplies-Art	\$27,626.00	\$19,401.00	\$8,225.00	\$18,822.00	\$18,167.94	\$654.06	\$18,822.00	\$18,913.36	\$18,793.00	\$19,158.00

Column: [2019-20Requested]

Description:	Budget	FTE	Position Desc.
Description: 35MM B&W Film Rolls 24@\$22	\$440.00		
Description: 3D Printer Ink	\$1,500.00		
Description: Acrylic Paint	\$965.00		
Description: Adhesives	\$500.00		
Description: Art Foam, Plaster, Kraft Stems	\$305.00		
Description: Assorted Pottery Brushes	\$245.00		
Description: Balsa Wood, Dowels, Craft Sticks	\$250.00		
Description: Blade Knives, Matt Knives, Sharpeners 50@\$5	\$250.00		
Description: Blick Tempera, Water Colors	\$550.00		
Description: Blick Water Based Marker Set 6@\$43	\$258.00		
Description: Bristol Board 17 x 14 20@\$9	\$180.00		
Description: Canvas Boards 50@\$3	\$150.00		
Description: Canvas by the Yard 5@\$40	\$200.00		
Description: Canvas Paper 16 x20 25@\$15	\$375.00		
Description: Canvas Stretchers 150@\$2	\$300.00		
Description: Cray-Pas, Pastels, Sketchos, Chalk, Art Stix	\$375.00		
Description: Drawing Pens and Scriptos 100@\$3.00	\$300.00		
Description: Dynasty Flat 36 Brush Set 5@126	\$630.00		
Description: Dynasty Round 36 Brush Set 4@\$126	\$504.00		
Description: Ebony, Colored, Charcoal Pencils, Stumps, Erasers	\$450.00		
Description: High Fire White Clay 1600Lbs@\$.45	\$7,200.00		
Description: Holga T-Max 100 Film 100@\$4	\$400.00		
Description: India and Colored Inks	\$125.00		

Timberlane Regional School District

Budget Alloc (w/detail) - TRHS by dept

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From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
Description:	Large Format printer Ink Cartridge 16@\$35	\$560.00									
Description:	Linoleum Handles	\$175.00									
Description:	Linoleum Un-mounted 30@\$6	\$180.00									
Description:	Mat Board 172@\$4	\$700.00									
Description:	Matt Photo Paper 5@\$50	\$250.00									
Description:	Newsprint Paper 45@\$5	\$225.00									
Description:	Paint Palettes 24@\$14	\$336.00									
Description:	Pearl Photo Paper 4x5 & 8x10 17@\$55	\$935.00									
Description:	Potters tools, Clay Cutters, Scrapers 6@\$45	\$270.00									
Description:	Pottery Glaze 8@\$200	\$1,600.00									
Description:	Presision Scissors 50@\$5	\$250.00									
Description:	Printing Barons 15@\$16	\$240.00									
Description:	Printing Inks 50@\$8.00	\$400.00									
Description:	Printing Paper 9X12 50@\$3	\$150.00									
Description:	Round Tempera Paint Brush 3@\$183	\$549.00									
Description:	Sand Paper, Steel Wool, Steel Rasps	\$25.00									
Description:	Scratch Knives & Brushes 60@\$3.00	\$180.00									
Description:	Sculpture Wire Cord 25@5.50	\$125.00									
Description:	Shipping for Chairs	\$209.00									
Description:	Slab Roller 12@\$16	\$192.00									
Description:	Stackable Student Chairs 10@\$50	\$500.00									
Description:	Staple Gun Staples 4@\$20	\$80.00									
Description:	T-Square, Compasses, Rulers, Templates	\$75.00									
Description:	Tempera Flat Paint Brush Set 4@\$110	\$440.00									
Description:	Tracing Paper 12 x 18 40@\$8	\$320.00									

Timberlane Regional School District

Budget Alloc (w/detail) - TRHS by dept

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From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
	Description: Ultra Fine Stop Bath 15@\$8	\$120.00									
	Description: Ultrafine Archival Clear Wash 10@\$13	\$130.00									
	Description: Ultrafine Film Developer 15@\$11.00	\$165.00									
	Description: Ultrafine Fixer 15@\$13	\$195.00									
	Description: Ultrafine Paper 20@\$25	\$500.00									
	Description: Water Color Paper 200@\$1	\$200.00									
	Description: White Sulphite 15@\$40	\$600.00									
	Description: Wood Carving Set 2@\$149	\$298.00									
	Column Total:	\$27,626.00									
100.1100.640.03.60.3.00000	Books-Art	\$1,757.00	\$350.00	\$1,407.00	\$350.00	\$263.67	\$86.33	\$350.00	\$346.87	\$346.15	\$307.62
	Column: [2019-20Requested]	Budget	FTE	Position Desc.							
	Description: Focus on Photography 2nd Edition 20@\$65.95	\$1,319.00									
	Description: Scholastic Art 30@\$9	\$270.00									
	Description: Shipping Focus on Photography	\$133.00									
	Description: Shipping Scholastic Art	\$35.00									
	Column Total:	\$1,757.00									
100.1100.733.03.60.3.00000	New Equipment-Art	\$1,080.00	\$2,860.00	(\$1,780.00)	\$1,167.00	\$2,827.97	(\$1,660.97)	\$1,167.00	\$1,104.74	\$1,730.88	\$119.95
	Column: [2019-20Requested]	Budget	FTE	Position Desc.							
	Description: Cannon EOS Rebel T5 DSLR Camera 2@\$540	\$1,080.00									
	Column Total:	\$1,080.00									

Timberlane Regional School District

Budget Alloc (w/detail) - TRHS by dept

Fiscal Year: 2018-2019

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 Definition: Bgt Cte Report

From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1100.737.03.60.3.00000	Repl Equipment-Art	\$5,806.00	\$1,681.00	\$4,125.00	\$1,814.00	\$1,604.88	\$209.12	\$1,814.00	\$1,755.93	\$1,947.07	\$1,987.73
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Art Tables 6@270	\$1,620.00									
	Description: Cannon DLSR Camera 2@\$540	\$1,080.00									
	Description: Computer Tables 6@\$340	\$2,040.00									
	Description: Mat Cutter	\$330.00									
	Description: Shipping Art Tables	\$361.00									
	Description: Shipping Computer Tables	\$375.00									
	Column Total:	\$5,806.00									
DEPT: ART - 03		\$40,770.00	\$26,793.00	\$13,977.00	\$24,654.00	\$24,143.58	\$510.42	\$24,654.00	\$23,056.24	\$24,617.10	\$22,925.46

Timberlane Regional School District

Budget Alloc (w/detail) - TRHS by dept

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From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1410.810.04.60.3.00000	Dues & Assessments-Athletic:	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Keep Account Active		\$1.00									
Column Total:		\$1.00									
100.1410.890.04.60.3.00000	Support Activities-Athletics	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Keep Account Active		\$1.00									
Column Total:		\$1.00									
DEPT: ATHLETICS - 04		\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00

Timberlane Regional School District

Budget Alloc (w/detail) - TRHS by dept

Fiscal Year: 2018-2019

- 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: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.2223.430.05.60.3.00000	A V Maintenance	\$1,200.00	\$1,275.00	(\$75.00)	\$1,550.00	\$1,190.71	\$359.29	\$1,550.00	\$1,134.00	\$1,080.00	\$1,080.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Yearly Maintenance & Repair of Security Gate		\$1,200.00									
Column Total:		\$1,200.00									
100.2223.580.05.60.3.00000	Audio Visual	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Keep Account Active		\$1.00									
Column Total:		\$1.00									
100.2223.610.05.60.3.00000	A V Supplies	\$1.00	\$1.00	\$0.00	\$284.00	\$0.00	\$284.00	\$284.00	\$283.20	\$696.99	\$246.91
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Keep Account Active		\$1.00									
Column Total:		\$1.00									
100.2223.640.05.60.3.00000	Audio Visual	\$500.00	\$500.00	\$0.00	\$400.00	\$340.66	\$59.34	\$400.00	\$397.20	\$1,500.00	\$990.64
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Audio Books		\$250.00									
Description: DVDs		\$250.00									
Column Total:		\$500.00									
100.2223.733.05.60.3.00000	Av - New Equipment	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Keep Account Active		\$1.00									
Column Total:		\$1.00									
100.2223.737.05.60.3.00000	Av - Replace Equip	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$242.00	\$0.00
Column Total:		\$0.00									
DEPT: AUDIO VISUAL - 05		\$1,703.00	\$1,779.00	(\$76.00)	\$2,237.00	\$1,531.37	\$705.63	\$2,237.00	\$1,814.40	\$3,518.99	\$2,317.55

Timberlane Regional School District

Budget Alloc (w/detail) - TRHS by dept

Fiscal Year: 2018-2019

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: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.2213.320.06.60.3.00000	Building In-Service	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Building In-Service		\$0.00									
Description: Keep Account Active		\$1.00									
Column Total:		\$1.00									
DEPT: ADMIN-ELEM - 06		\$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 Alloc (w/detail) - TRHS by dept

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From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.2213.320.07.60.3.00000	In Ser Hs Asst Prin	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Keep Account Active		\$1.00									
Column Total:		\$1.00									
100.2213.321.07.60.3.00000	In Service Regional-HS Admir	\$2,000.00	\$1,700.00	\$300.00	\$1,700.00	\$237.91	\$1,462.09	\$1,700.00	\$426.40	\$2,700.00	\$881.09
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Workshops, Conferences, Admin Travel		\$2,000.00									
Column Total:		\$2,000.00									
DEPT: ADMIN-MIDDLE - 07		\$2,001.00	\$1,701.00	\$300.00	\$1,701.00	\$237.91	\$1,463.09	\$1,701.00	\$426.40	\$2,700.00	\$881.09

Timberlane Regional School District

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From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.2213.320.08.60.3.00000	In Ser-TRHS SIF/Chairs/Tean	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Keep Account Active		\$1.00									
Column Total:		\$1.00									
100.2213.321.08.60.3.00000	In Serv-TRHS Curric Coord	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Keep Account Active		\$1.00									
Column Total:		\$1.00									
DEPT: ADMIN-HIGH SCHOOL - 08		\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00

Timberlane Regional School District

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From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1100.430.09.60.3.00000	Repairs To Equipment-Busine	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Keep Account Active		\$1.00									
Column Total:		\$1.00									
100.1100.610.09.60.3.00000	Supplies- Business	\$3,595.00	\$8,737.00	(\$5,142.00)	\$5,122.00	\$3,332.54	\$1,789.46	\$5,122.00	\$3,728.28	\$7,564.16	\$5,682.10
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Bulletin Board Materials 10@12.99		\$130.00									
Description: Cleaner Wipes 8@6.42		\$52.00									
Description: College Accounting Work Books 20@\$69.99		\$1,400.00									
Description: Colored Paper 8@\$20.99		\$168.00									
Description: Dry Erase Markers 8@\$9.91		\$80.00									
Description: Easel Paper 4@\$42.96		\$342.00									
Description: Easels 4@\$59.52		\$239.00									
Description: Erasers 4@\$2.62		\$11.00									
Description: Folders 4@\$10.18		\$41.00									
Description: Koss Headphones 50@\$17.03		\$852.00									
Description: Pens 8@\$3.61		\$29.00									
Description: Post it Notes 4@\$10.19		\$41.00									
Description: Shipping College Accounting Workbooks		\$150.00									
Description: VR Disposable Masks 4@\$14.90		\$60.00									
Column Total:		\$3,595.00									
100.1100.640.09.60.3.00000	Books-Business	\$1.00	\$40,754.00	(\$40,753.00)	\$17,053.00	\$26,139.45	(\$9,086.45)	\$17,053.00	\$15,361.17	\$7,973.46	\$14,445.83
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Keep Account Active		\$1.00									
Column Total:		\$1.00									

Timberlane Regional School District

Budget Alloc (w/detail) - TRHS by dept

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From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1100.650.09.60.3.00000	Software - HS Business & ICT	\$6,762.00	\$6,993.00	(\$231.00)	\$9,495.00	\$5,370.52	\$4,124.48	\$9,495.00	\$8,162.98	\$10,514.00	\$1,289.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Access College Accounting 20@\$131.50	\$2,630.00									
	Description: Chief Architect 12@\$95	\$1,140.00									
	Description: Chief Architect Academic Bundle	\$140.00									
	Description: Circuit Subscription	\$120.00									
	Description: Edutyping 140@\$8.99	\$1,259.00									
	Description: GenYes Renewal	\$500.00									
	Description: NEWSELA Subscription	\$750.00									
	Description: Quia Subscription	\$49.00									
	Description: Shipping College Accounting Workbooks	\$84.00									
	Description: Storyboard That License	\$90.00									
	Column Total:	\$6,762.00									
100.1100.733.09.60.3.00000	New Equipment-Business	\$1.00	\$148.00	(\$147.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$1,206.62	\$0.00	\$318.72
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Keep Account Active	\$1.00									
	Column Total:	\$1.00									
100.1100.737.09.60.3.00000	Repl Equipment-Business	\$1.00	\$1.00	\$0.00	\$1.00	\$959.00	(\$958.00)	\$1.00	\$0.00	\$0.00	\$329.95
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Keep Account Active	\$1.00									
	Column Total:	\$1.00									
DEPT: BUSINESS - 09		\$10,361.00	\$56,634.00	(\$46,273.00)	\$31,673.00	\$35,801.51	(\$4,128.51)	\$31,673.00	\$28,459.05	\$26,051.62	\$22,065.60

Timberlane Regional School District

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From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1100.610.10.60.3.00000	Community Svces	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$750.76	\$249.24	\$1,000.00	\$375.00	\$1,000.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Special Olympics, Best Buddies		\$1,000.00									
Column Total:		\$1,000.00									
DEPT: XXX - 10		\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$750.76	\$249.24	\$1,000.00	\$375.00	\$1,000.00	\$0.00

Timberlane Regional School District

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Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1100.610.11.60.3.00000	Supplies-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT: TECHNOLOGY - 11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Timberlane Regional School District

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Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1490.390.15.60.3.00000	Cont Svce-Driver Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1490.430.15.60.3.00000	Repair and Maint.- Driver Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
100.1490.610.15.60.3.00000	Supplies-Driver Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
100.1490.626.15.60.3.00000	Gasoline-Driver Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
100.1490.640.15.60.3.00000	Textbooks-Driver Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1490.737.15.60.3.00000	Repl Equip-Driver Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT: DRIVER ED - 15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00

Timberlane Regional School District

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Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1100.550.18.60.3.00000	Printing HS Newspaper	\$4,675.00	\$4,700.00	(\$25.00)	\$4,400.00	\$4,154.00	\$246.00	\$4,400.00	\$4,183.00	\$5,000.00	\$3,933.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Printing of Newspaper		\$4,675.00									
Column Total:		\$4,675.00									
100.1100.610.18.60.3.00000	Supplies-Eng./Lang.	\$3,377.00	\$4,616.00	(\$1,239.00)	\$2,510.00	\$4,615.88	(\$2,105.88)	\$2,510.00	\$1,982.22	\$4,094.55	\$4,649.42
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Classroom Chairs 65@\$23,99		\$1,560.00									
Description: Shipping for Chairs		\$417.00									
Description: Teacher Supplies for Classrooms		\$1,400.00									
Column Total:		\$3,377.00									
100.1100.640.18.60.3.00000	Books-English/Lang.	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$12,992.05	\$7.95	\$13,000.00	\$9,869.65	\$13,500.00	\$13,169.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: New and Replacement Books		\$13,000.00									
Column Total:		\$13,000.00									
100.1100.643.18.60.3.00000	Info Access Fees - HS Newsp	\$350.00	\$300.00	\$50.00	\$600.00	\$325.00	\$275.00	\$600.00	\$325.00	\$0.00	\$195.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: HS Newspaper Website Access		\$350.00									
Column Total:		\$350.00									

Timberlane Regional School District

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100.1100.650.18.60.3.00000	Software - HS Arts & Humanit	\$3,356.00	\$1,428.00	\$1,928.00	\$1,190.00	\$1,404.73	(\$214.73)	\$1,190.00	\$458.80	\$16,684.00	\$628.90
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Lingt Language Educator Pro	\$1,386.00									
	Description: Padlet	\$594.00									
	Description: Quizlet	\$317.00									
	Description: Sketch Up	\$500.00									
	Description: Yabla French	\$199.00									
	Description: Yabla German	\$100.00									
	Description: Yabla Spanish	\$260.00									
	Column Total:	\$3,356.00									
100.1100.733.18.60.3.00000	New Equipment-English/Lang	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Keep Account Active	\$1.00									
	Column Total:	\$1.00									
100.1100.737.18.60.3.00000	Repl Equipment-English/Lang	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$2,489.97	\$930.09
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Keep Account Active	\$1.00									
	Column Total:	\$1.00									
DEPT: ENGLISH/LANGUAGE ARTS - 18		\$24,760.00	\$24,046.00	\$714.00	\$21,702.00	\$23,491.66	(\$1,789.66)	\$21,702.00	\$16,818.67	\$41,768.52	\$23,505.41

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100.1100.610.22.60.3.00000	Supplies-Foreign Lang.	\$1,263.00	\$3,766.00	(\$2,503.00)	\$1,391.00	\$3,737.39	(\$2,346.39)	\$1,391.00	\$3,518.75	\$2,167.00	\$2,498.85
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Fans 2@\$69		\$138.00									
Description: Roman Coins 24@\$5		\$125.00									
Description: Teacher Supplies 10@\$100		\$1,000.00									
Column Total:		\$1,263.00									
100.1100.640.22.60.3.00000	Books-Foreign Lang.	\$1,000.00	\$1,418.00	(\$418.00)	\$1,319.05	\$1,356.37	(\$37.32)	\$1,319.05	\$1,316.70	\$4,100.00	\$689.51
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Replacement Books and New Titles		\$1,000.00									
Column Total:		\$1,000.00									
100.1100.733.22.60.3.00000	New Equipment-Foreign Lang	\$324.00	\$1.00	\$323.00	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$3,440.00	\$1,931.86
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Podium/Lectern 2@\$162		\$324.00									
Column Total:		\$324.00									
100.1100.737.22.60.3.00000	Repl Equipment-Foreign Lang	\$1.00	\$489.00	(\$488.00)	\$1.00	\$542.43	(\$541.43)	\$1.00	\$0.00	\$205.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Keep Account Active		\$1.00									
Column Total:		\$1.00									
DEPT: FOREIGN LANGUAGE - 22		\$2,588.00	\$5,674.00	(\$3,086.00)	\$4,061.05	\$5,636.19	(\$1,575.14)	\$4,061.05	\$4,835.45	\$9,912.00	\$5,120.22

Timberlane Regional School District

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Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.2213.240.28.60.3.00000	Prof. Improvement-Gen. High	\$5,000.00	\$5,000.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Professional Learning, NEASC & AP Workshops	\$5,000.00									
	Column Total:	\$5,000.00									
100.1100.430.28.60.3.00000	REPAIR AND MAINTENANCE	\$4,875.00	\$4,875.00	\$0.00	\$5,100.00	\$1,052.00	\$4,048.00	\$5,100.00	\$2,592.00	\$2,750.00	\$1,925.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: CemCom Radios	\$500.00									
	Description: Formax Folding Machine	\$275.00									
	Description: Nook Repairs	\$500.00									
	Description: One Source Camera & PMI Contract	\$850.00									
	Description: One Source Service	\$2,000.00									
	Description: Safe Repair	\$300.00									
	Description: Williams Communication	\$450.00									
	Column Total:	\$4,875.00									
100.2725.519.28.60.3.00000	Field Trip/Cocurricular Trans.	\$17,200.00	\$10,200.00	\$7,000.00	\$10,200.00	\$9,019.72	\$1,180.28	\$10,200.00	\$9,088.22	\$10,200.00	\$8,833.38
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Field Trips & Co-Curricular Events	\$10,000.00									
	Description: Student Competition Travel	\$5,000.00									
	Description: Summer Adventurelore	\$1,200.00									
	Description: Summer School Field trips	\$1,000.00									
	Column Total:	\$17,200.00									

Timberlane Regional School District

Budget Alloc (w/detail) - TRHS by dept

Fiscal Year: 2018-2019

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 Definition: Bgt Cte Report

From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1100.580.28.60.3.00000	Travel-Gen. High School	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$3,041.34	\$1,958.66	\$5,000.00	\$849.36	\$6,000.00	\$2,280.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Teacher Travel: Conferences, Events Chaperone		\$5,000.00									
Column Total:		\$5,000.00									
100.1100.610.28.60.3.00000	Supplies-Gen. High School	\$98,701.00	\$95,807.00	\$2,894.00	\$93,140.00	\$89,678.13	\$3,461.87	\$93,140.00	\$95,191.99	\$67,264.00	\$91,630.81
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: AP Testing		\$25,000.00									
Description: Cafe Chair Shipping		\$300.00									
Description: Cafe Chairs 20@34.88		\$698.00									
Description: Classroom Chairs 24@\$46.99		\$1,128.00									
Description: Cut Slips, Forms, Brochures		\$850.00									
Description: Fans		\$1,000.00									
Description: Paper Pallets		\$30,000.00									
Description: Printed Letterhead & Envelopes		\$1,125.00									
Description: Program of Studies		\$3,300.00									
Description: Shipping for CHairs		\$300.00									
Description: Student Agenda Books		\$1,300.00									
Description: Timberlane Event Material & Gear		\$2,500.00									
Description: Toner		\$30,000.00									
Description: Walkie-Talkie Batteries		\$1,200.00									
Column Total:		\$98,701.00									

Timberlane Regional School District

Budget Alloc (w/detail) - TRHS by dept

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From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1410.610.28.60.3.00000	Supplies-Cocurricular	\$10,100.00	\$8,800.00	\$1,300.00	\$8,797.00	\$8,628.10	\$168.90	\$8,797.00	\$8,797.00	\$1,500.00	\$1,895.43
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: End of Year Activities, Awards Presentation		\$4,000.00									
Description: Equestrian Club Rental Fee		\$1,700.00									
Description: General Supplies, Invitations		\$1,000.00									
Description: Honor Society Induction Ceremony		\$1,000.00									
Description: Staff Service Pins		\$300.00									
Description: Staff Workshops		\$1,000.00									
Description: Supplies AP Art Murals		\$700.00									
Description: Team, Club Gear		\$400.00									
Column Total:		\$10,100.00									
100.2219.610.28.60.3.00000	Other Expense-Inst-Gen. High	\$4,000.00	\$4,500.00	(\$500.00)	\$5,000.00	\$2,280.42	\$2,719.58	\$5,000.00	\$5,074.83	\$2,500.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Testing Tables and Chairs		\$2,000.00									
Description: Visitors, Meetings, Coffee		\$2,000.00									
Column Total:		\$4,000.00									
100.2410.610.28.60.3.00000	Supplies-Prin Off High School	\$17,800.00	\$21,800.00	(\$4,000.00)	\$21,800.00	\$12,419.34	\$9,380.66	\$21,800.00	\$17,293.15	\$23,400.00	\$27,121.66
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Neopost Lease 12 Months		\$1,800.00									
Description: Postage		\$16,000.00									
Column Total:		\$17,800.00									
100.1100.640.28.60.3.00000	Books-Gen. High School	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$7.02	\$992.98	\$1,000.00	\$2,210.98	\$500.00	\$983.75
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Rebound Books		\$1,000.00									
Column Total:		\$1,000.00									

Timberlane Regional School District

Budget Alloc (w/detail) - TRHS by dept

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 Definition: Bgt Cte Report

From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1100.643.28.60.3.00000	Information Access Fees - HS	\$15,250.00	\$14,650.00	\$600.00	\$13,650.00	\$10,635.00	\$3,015.00	\$13,650.00	\$11,145.00	\$4,215.00	\$10,050.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Destiny Textbook Manager	\$3,150.00									
	Description: PT Fast-Parent Teacher Scheduler	\$100.00									
	Description: Turn It In	\$12,000.00									
	Column Total:	\$15,250.00									
100.1100.733.28.60.3.00000	New Equipment-Gen. High Sc	\$5,506.00	\$1,962.00	\$3,544.00	\$1.00	\$2,390.79	(\$2,389.79)	\$1.00	\$7,971.80	\$9,280.00	\$4,887.87
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: 3 Shelf Bookcases 3@\$169.99	\$510.00									
	Description: 4 Shelf Bookcases 3@\$249	\$996.00									
	Description: Air Conditioner Summer Office/Conference	\$4,000.00									
	Column Total:	\$5,506.00									
100.2410.733.28.60.3.00000	Prin'S Office-New Eq-Gen. Hi	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Keep Account Active	\$1.00									
	Column Total:	\$1.00									

Timberlane Regional School District

Budget Alloc (w/detail) - TRHS by dept

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From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1100.737.28.60.3.00000	Repl Equipment-Gen. High Sc	\$14,722.00	\$11,533.00	\$3,189.00	\$15,685.00	\$12,858.98	\$2,826.02	\$15,685.00	\$11,127.07	\$4,466.96	\$8,985.07
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Bookcases 5 Shelves 3@\$299		\$1,495.00									
Description: Bulletin Boards 3@\$237.99		\$714.00									
Description: Desk for Special Ed Secretary		\$799.00									
Description: Health Office Stand Alone Cabinet		\$556.00									
Description: Shipping Health Office Cabinet		\$39.00									
Description: Student Tables 20@103.88		\$2,078.00									
Description: Teacher Chair 3@\$129.99		\$390.00									
Description: Teacher Desks 3@\$799		\$2,397.00									
Description: Walkie-Talkies 6@\$295		\$1,770.00									
Description: Whiteboards 4@\$1120.99		\$4,484.00									
Column Total:		\$14,722.00									
100.2410.737.28.60.3.00000	Prin Off Replace Eqp-Gen. Hi	\$902.00	\$500.00	\$402.00	\$300.00	\$474.00	(\$174.00)	\$300.00	\$0.00	\$1,000.00	\$706.95
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Admin Chairs 2@\$129		\$258.00									
Description: Chairs (Armless) 2@\$110		\$220.00									
Description: Waiting Table Admin Office		\$424.00									
Column Total:		\$902.00									
100.1100.810.28.60.3.00000	Dues-Gen. High School	\$4,300.00	\$4,000.00	\$300.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$3,910.00	\$4,000.00	\$3,910.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: NEASC Dues		\$4,300.00									
Column Total:		\$4,300.00									

Timberlane Regional School District

Budget Alloc (w/detail) - TRHS by dept

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From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.2410.810.28.60.3.00000	Prin'S Office-Dues-Gen High	\$500.00	\$500.00	\$0.00	\$500.00	\$430.00	\$70.00	\$500.00	\$325.00	\$500.00	\$325.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Principal Dues	\$500.00									
	Column Total:	\$500.00									
DEPT: GENERAL HIGH SCHOOL - 28		\$204,857.00	\$190,128.00	\$14,729.00	\$184,175.00	\$156,914.84	\$27,260.16	\$184,175.00	\$175,576.40	\$137,575.96	\$163,534.92

Timberlane Regional School District

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From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1100.330.29.60.3.00000	Other Prof. Services-Enrichme	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,000.00	\$1,735.00
	Column: [2019-20Requested]	Budget	FTE	Position Desc.							
	Description: Enrichment: Speakers, Workshops	\$1,000.00									
	Column Total:	\$1,000.00									
100.1100.580.29.60.3.00000	Travel - Enrichment	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$950.00	\$50.00	\$1,000.00	\$945.00	\$2,000.00	\$945.00
	Column: [2019-20Requested]	Budget	FTE	Position Desc.							
	Description: Travel Expenses	\$1,000.00									
	Column Total:	\$1,000.00									
100.1100.610.29.60.3.00000	Supplies-Enrichment	\$2,000.00	\$500.00	\$1,500.00	\$500.00	\$441.65	\$58.35	\$500.00	\$415.69	\$500.00	\$0.00
	Column: [2019-20Requested]	Budget	FTE	Position Desc.							
	Description: Science Balloon Launch	\$500.00									
	Description: STEAM Camp	\$1,500.00									
	Column Total:	\$2,000.00									
100.1100.737.29.60.3.00000	New Equipment-Enrichment	\$1.00	\$146.00	(\$145.00)	\$1.00	\$146.00	(\$145.00)	\$1.00	\$0.00	\$1,000.00	\$0.00
	Column: [2019-20Requested]	Budget	FTE	Position Desc.							
	Description: Keep Account Active	\$1.00									
	Column Total:	\$1.00									
DEPT: ENRICHMENT - 29		\$4,001.00	\$2,646.00	\$1,355.00	\$2,501.00	\$2,537.65	(\$36.65)	\$2,501.00	\$1,360.69	\$5,500.00	\$2,680.00

Timberlane Regional School District

Budget Alloc (w/detail) - TRHS by dept

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From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1100.610.30.60.3.00000	Supplies-Health	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$1,079.61	\$170.39	\$1,250.00	\$886.59	\$1,400.00	\$554.81
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: student activity bags, CPR Face shields, santizer	\$1,250.00									
Column Total:		\$1,250.00									
100.1100.640.30.60.3.00000	Books-Health	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$154.23
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Books-Health	\$1.00									
Column Total:		\$1.00									
100.1100.733.30.60.3.00000	New Equipment-Health	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$1,431.00	\$19.00	\$1,450.00	\$1,864.98	\$1,450.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: 1 set of 4 QCPR Manikins, Food Models, Yoga mats	\$1,450.00									
Column Total:		\$1,450.00									
100.1100.737.30.60.3.00000	Repl Equipment-Health	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Repl Equipment-Health	\$250.00									
Column Total:		\$250.00									
DEPT: HEALTH - 30		\$2,951.00	\$2,951.00	\$0.00	\$2,950.00	\$2,510.61	\$439.39	\$2,950.00	\$2,751.57	\$3,350.00	\$709.04

Timberlane Regional School District

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Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1100.430.31.60.3.00000	Repairs To Equipment-Home	\$555.00	\$620.00	(\$65.00)	\$620.00	\$539.00	\$81.00	\$620.00	\$405.00	\$626.00	\$414.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Maintenance and Repair of Sewing Machine	\$500.00									
	Description: Scissor Sharpening and Maintenance	\$55.00									
	Column Total:	\$555.00									
100.1100.610.31.60.3.00000	Supplies-Home Tech.	\$6,818.00	\$8,132.00	(\$1,314.00)	\$7,500.00	\$8,048.49	(\$548.49)	\$7,500.00	\$7,831.85	\$7,125.00	\$7,591.89
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Crayola Markers Thick 2@80	\$160.00									
	Description: Crayola Markers Thin 2@80	\$160.00									
	Description: Dish Soap 4@\$97	\$388.00									
	Description: Groceries	\$5,500.00									
	Description: Pedestal Fans 4@\$48.50	\$194.00									
	Description: Pens 4@\$4	\$16.00									
	Description: Quilting Fabric 10@\$27	\$270.00									
	Description: Scott Bright Sponges 4@\$20	\$80.00									
	Description: Thread \$5@10	\$50.00									
	Column Total:	\$6,818.00									
100.1100.640.31.60.3.00000	Books-Home Tech.	\$365.00	\$914.00	(\$549.00)	\$548.00	\$789.15	(\$241.15)	\$548.00	\$514.08	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Glencoe Child Care Today 5@\$63.06	\$315.00									
	Description: Shipping	\$50.00									
	Column Total:	\$365.00									

Timberlane Regional School District

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100.1100.733.31.60.3.00000	New Equipment-Home Tech.	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Keep Account Active		\$1.00									
Column Total:		\$1.00									
100.1100.737.31.60.3.00000	Repl Equipment-Home Tech.	\$2,390.00	\$3,450.00	(\$1,060.00)	\$1,858.00	\$2,865.80	(\$1,007.80)	\$1,858.00	\$1,742.96	\$0.00	\$2,038.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Installation and Removal		\$500.00									
Description: Replacement Stoves 2@\$945		\$1,890.00									
Column Total:		\$2,390.00									
DEPT: HOME TECHNOLOGY - 31		\$10,129.00	\$13,117.00	(\$2,988.00)	\$10,527.00	\$12,242.44	(\$1,715.44)	\$10,527.00	\$10,493.89	\$7,751.00	\$10,043.89

Timberlane Regional School District

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100.1100.430.34.60.3.00000	Repairs To Equipment-Ind. Te	\$1,000.00	\$1,000.00	\$0.00	\$1,102.00	\$928.75	\$173.25	\$1,102.00	\$47.92	\$2,000.00	\$968.45
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Equipment Repair and Maintenance of Machines		\$1,000.00									
Column Total:		\$1,000.00									

Timberlane Regional School District

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100.1100.610.34.60.3.00000	Supplies-Ind. Tech.	\$26,012.00	\$24,687.00	\$1,325.00	\$18,775.00	\$23,915.93	(\$5,140.93)	\$18,775.00	\$24,672.36	\$12,820.80	\$19,055.33

Column: [2019-20Requested]

Description:	Budget	FTE	Position Desc.
Description: Eng Architectural Drawing	\$300.00		
Description: Eng Auto Cad 1& 2	\$300.00		
Description: Eng Cartridges for 3D Printer	\$1,810.00		
Description: Eng Chairs 20@\$38.99	\$780.00		
Description: Eng Engineering Drawing	\$300.00		
Description: Eng ICT Hammerhill print paper	\$221.00		
Description: Eng Johnson 13" Grade Rod	\$43.00		
Description: Eng Johnson Level and Tool Contractor	\$58.00		
Description: Eng PLTW Aeospace	\$1,500.00		
Description: Eng PLTW Computer Intergrat Manufacturing	\$750.00		
Description: Eng PLTW Digital Electronics	\$1,200.00		
Description: Eng PLTW Eng & Arch	\$1,000.00		
Description: Eng PLTW Engineering Design & Development	\$1,500.00		
Description: Eng PLTW Engineering Notebook 125@\$2.75	\$344.00		
Description: Eng PLTW Into to Engineering Design	\$1,000.00		
Description: Eng PLTW Intro to Engineering Design	\$1,000.00		
Description: Eng PLTW Principles of Engineering	\$1,500.00		
Description: Eng STEMspiration	\$500.00		
Description: Glue Brushes	\$35.00		
Description: Shipping for Chairs Eng	\$251.00		
Description: W 1/2 MDF 10@\$28.95	\$290.00		
Description: W 1/2 Multi Grove Dowels 10@\$30.38	\$304.00		

Timberlane Regional School District

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From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
Description:	W 300 Sq. Ft. Eastern White Pine 3000@\$1	\$3,000.00									
Description:	W Adhesive Kit	\$35.00									
Description:	W Air Handler Filters 12@\$8.50	\$102.00									
Description:	W Band Saw Blades .5 6@\$25	\$150.00									
Description:	W Band Saw Blades 1/4 10@\$17	\$170.00									
Description:	W Birch Plywood 1/2 10@65.95	\$660.00									
Description:	W Birch Plywood 1/4 10@45.50	\$455.00									
Description:	W Birch Plywood 3/4 10@\$78	\$780.00									
Description:	W Blade Cleaner 2@12.95	\$26.00									
Description:	W Classroom Supplies	\$100.00									
Description:	W CNC 3D Bits 12@\$35	\$420.00									
Description:	W Compound Miter Saw Blade 12" 4@\$95	\$380.00									
Description:	W Cotton Rags 4@\$29.95	\$120.00									
Description:	W Counter Slnk Bits Set 2@\$31.25	\$63.00									
Description:	W Disc Belt Sand Paper 20@\$12	\$240.00									
Description:	W Double Tooth Blades 20@\$4.05	\$81.00									
Description:	W Drill Bit Set	\$78.00									
Description:	W Dust Mask 4@17.99	\$72.00									
Description:	W Edge Sand Paper 20@\$22	\$440.00									
Description:	W Intro to Vocational Supplies	\$450.00									
Description:	W Luan 1/4 15@17.95	\$270.00									
Description:	W Masking Tape 10@\$14.35	\$144.00									
Description:	W Orbital Sandpaper 5" 25@\$18.10	\$435.00									
Description:	W Oscillating Spindle Sandpaper 5@\$44	\$220.00									
Description:	W Rougher Bits 6@#34.99	\$210.00									
Description:	W Sandpaper 60-220 Grit 20@\$37.40	\$748.00									

Timberlane Regional School District

Budget Alloc (w/detail) - TRHS by dept

Fiscal Year: 2018-2019

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 Definition: Bgt Cte Report

From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
	Description: W Saw Stop Cartridge 5@\$70	\$350.00									
	Description: W Scroll Saw Blades	\$77.00									
	Description: W Skip Tooth Saw Blade 20@\$3.75	\$75.00									
	Description: W Spiral Scroll Saw Blades 20@\$4.20	\$84.00									
	Description: W Table Saw Blades 4@\$88.97	\$356.00									
	Description: W Wood Filler 5@6.98	\$35.00									
	Description: W Wood Glue 4@\$19.98	\$80.00									
	Description: W Wood Scrapers 4@\$29.95	\$120.00									
	Column Total:	\$26,012.00									
100.1100.640.34.60.3.00000	Books-Ind. Tech.	\$1.00	\$2,500.00	(\$2,499.00)	\$9,346.00	\$2,227.50	\$7,118.50	\$9,346.00	\$3,014.25	\$0.00	\$441.95
	Column: [2019-20Requested]	Budget	FTE	Position Desc.							
	Description: Keep Account Active	\$1.00									
	Column Total:	\$1.00									
100.1100.643.34.60.3.00000	Information Access Fees - Ind	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$2,396.00
	Column: [2019-20Requested]	Budget	FTE	Position Desc.							
	Description: Keep Account Active	\$1.00									
	Column Total:	\$1.00									

Timberlane Regional School District

Budget Alloc (w/detail) - TRHS by dept

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Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1100.650.34.60.3.00000	Software - HS STEM	\$15,135.00	\$17,320.00	(\$2,185.00)	\$15,265.00	\$15,496.47	(\$231.47)	\$15,265.00	\$11,235.05	\$7,641.00	\$6,011.47
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Aspire	\$1,995.00									
	Description: Certipoint-Autodesk Cart 30 Seats	\$3,240.00									
	Description: Gizmo	\$4,000.00									
	Description: JMP Analytical Software (3 YR License)	\$500.00									
	Description: PLTW	\$4,000.00									
	Description: STEAM	\$300.00									
	Description: Weather Tap	\$1,100.00									
	Column Total:	\$15,135.00									
100.1100.733.34.60.3.00000	New Equipment-Ind. Tech.	\$12,688.00	\$3,010.00	\$9,678.00	\$5,493.00	\$3,002.47	\$2,490.53	\$5,493.00	\$6,695.78	\$8,605.18	\$17,763.47
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: High Frequency Spindle NC	\$4,500.00									
	Description: New Band Saw	\$5,400.00									
	Description: Nikon Automatic Level	\$238.00									
	Description: Plainer	\$2,550.00									
	Column Total:	\$12,688.00									
100.1100.737.34.60.3.00000	Repl Equipment-Ind. Tech.	\$1,000.00	\$2,116.00	(\$1,116.00)	\$1.00	\$1,598.00	(\$1,597.00)	\$1.00	\$0.00	\$8,639.95	\$715.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Replacement Parts over \$100 for Machines	\$1,000.00									
	Column Total:	\$1,000.00									
DEPT: INDUSTRIAL TECHNOLOGY - 34		\$55,837.00	\$50,634.00	\$5,203.00	\$49,983.00	\$47,169.12	\$2,813.88	\$49,983.00	\$45,665.36	\$39,706.93	\$47,351.67

Timberlane Regional School District

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Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1100.610.36.60.3.00000	Supplies-Humanities	\$650.00	\$650.00	\$0.00	\$650.00	\$646.79	\$3.21	\$650.00	\$649.36	\$650.00	\$649.35
	Column: [2019-20Requested]	Budget	FTE	Position Desc.							
	Description: Creative Book Supplies	\$250.00									
	Description: Film Studies Supplies	\$100.00									
	Description: Graphic Novel Supplies	\$200.00									
	Description: Public Speaking Supplies	\$100.00									
	Column Total:	\$650.00									
100.1100.640.36.60.3.00000	Books-Humanities	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
	Column: [2019-20Requested]	Budget	FTE	Position Desc.							
	Description: Keep Account Active	\$1.00									
	Column Total:	\$1.00									
DEPT: HUMANITIES - 36		\$651.00	\$651.00	\$0.00	\$651.00	\$646.79	\$4.21	\$651.00	\$649.36	\$650.00	\$649.35

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100.2222.330.37.60.3.00000	Cont Serv - Library	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Keep Account Active		\$1.00									
Column Total:		\$1.00									
100.2222.610.37.60.3.00000	Supplies-Library	\$2,926.00	\$3,650.00	(\$724.00)	\$2,900.00	\$3,602.28	(\$702.28)	\$2,900.00	\$2,863.23	\$2,880.00	\$2,758.47
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: 3-M Security Strip 3@234.99		\$705.00									
Description: Address Stamps 4@\$28.24		\$113.00									
Description: Bar Code Labels 4@\$16.99		\$67.00									
Description: Book Pockets 2@38.89		\$60.00									
Description: Book Tape		\$19.00									
Description: Classification Labels 6@8.99		\$54.00									
Description: Colibri Cover Big 2 @\$129		\$258.00									
Description: Colibri Cover Small		\$222.00									
Description: Colibri Covers Med 3@\$222		\$666.00									
Description: Label Protectors 3@53.99		\$162.00									
Description: Misc Supplies		\$175.00									
Description: Shipping for Colibri Bar		\$15.00									
Description: Shipping for Colibri Covers		\$100.00									
Description: Shipping for Supplies		\$150.00									
Description: Spine Labels 5@\$19.04		\$95.00									
Description: Welding Bar Colibri Cover System		\$65.00									
Column Total:		\$2,926.00									

Timberlane Regional School District

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Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.2222.640.37.60.3.00000	Books-Library	\$16,000.00	\$16,000.00	\$0.00	\$16,930.00	\$15,455.51	\$1,474.49	\$16,930.00	\$13,916.40	\$18,500.00	\$17,165.01
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Fiction, Non Fiction, Informational, Reference		\$15,650.00									
Description: History Book Club		\$350.00									
Column Total:		\$16,000.00									
100.2222.641.37.60.3.00000	Periodicals	\$3,484.00	\$3,550.00	(\$66.00)	\$2,495.00	\$3,468.08	(\$973.08)	\$2,495.00	\$2,044.51	\$3,923.00	\$4,242.19
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Kelby One-Photo Shop 1 Year		\$200.00									
Description: Magazine Subscription Services		\$1,300.00									
Description: New Hampshire Magazine 1Yr.		\$25.00									
Description: Scholastic Choices 30@8.99		\$270.00									
Description: Scholastic Shipping		\$100.00									
Description: Scholastic UpFront 60@\$9.99		\$599.00									
Description: School Library Journal 1Yr.		\$90.00									
Description: The Week (41 weeks)		\$900.00									
Column Total:		\$3,484.00									
100.2222.643.37.60.3.00000	Information Access Fees	\$6,069.00	\$18,250.00	(\$12,181.00)	\$18,811.00	\$13,478.44	\$5,332.56	\$18,811.00	\$25,173.74	\$14,898.00	\$14,728.58
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Ebsco Research Database		\$2,600.00									
Description: Gale EBook Hosting Fee		\$50.00									
Description: Library EBooks		\$880.00									
Description: Nearpod Subscription Money		\$120.00									
Description: Pop Culture Universe		\$719.00									
Description: SpringShare Libguides		\$1,700.00									
Column Total:		\$6,069.00									

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100.2222.733.37.60.3.00000	New Equip-Library	\$1,330.00	\$1.00	\$1,329.00	\$1.00	\$209.59	(\$208.59)	\$1.00	\$0.00	\$663.90	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Book Truck for Moving Books	\$950.00									
	Description: Shipping	\$380.00									
	Column Total:	\$1,330.00									
100.2222.737.37.60.3.00000	Repl Equip-Library	\$12,900.00	\$1.00	\$12,899.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1,925.00	\$4,383.22
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Shipping	\$500.00									
	Description: Tattle Tale Gate Security System	\$12,400.00									
	Column Total:	\$12,900.00									
DEPT: LIBRARIES - 37		\$42,710.00	\$41,453.00	\$1,257.00	\$41,138.00	\$36,213.90	\$4,924.10	\$41,138.00	\$43,997.88	\$42,789.90	\$43,277.47

Timberlane Regional School District

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Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.2724.519.40.60.3.00000	Team Transportation-Math	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Bus Transportation for Math Meets		\$900.00									
Column Total:		\$900.00									
100.1100.610.40.60.3.00000	Supplies-Math	\$2,650.00	\$2,650.00	\$0.00	\$2,000.00	\$2,625.44	(\$625.44)	\$2,000.00	\$2,241.17	\$2,000.00	\$2,227.83
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Math Meet Expenses		\$650.00									
Description: Tools, Compasses, Rulers, Graphs, Manipulatives		\$2,000.00									
Column Total:		\$2,650.00									
100.1100.640.40.60.3.00000	Books-Math	\$300.00	\$11,500.00	(\$11,200.00)	\$8,785.00	\$11,404.89	(\$2,619.89)	\$8,785.00	\$5,326.95	\$16,630.00	\$8,489.25
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Workbooks for TEP Algebra Class		\$300.00									
Column Total:		\$300.00									
100.1100.733.40.60.3.00000	New Equipment-Math	\$3,300.00	\$2,630.00	\$670.00	\$2,950.00	\$2,509.08	\$440.92	\$2,950.00	\$5,928.66	\$2,250.00	\$1,048.31
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Ti-84 Graphing Calculators 30@\$110		\$3,300.00									
Column Total:		\$3,300.00									
100.1100.737.40.60.3.00000	Repl Equipment-Math	\$1.00	\$1,960.00	(\$1,959.00)	\$250.00	\$1,847.88	(\$1,597.88)	\$250.00	\$0.00	\$850.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Keep Account Active		\$1.00									
Column Total:		\$1.00									
DEPT: MATH - 40		\$7,151.00	\$19,640.00	(\$12,489.00)	\$14,885.00	\$18,387.29	(\$3,502.29)	\$14,885.00	\$13,496.78	\$21,730.00	\$11,765.39

Timberlane Regional School District

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100.1410.610.45.60.3.18003	Supplies - APRIL STEAM CAI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.73	(\$1,729.73)	\$0.00	\$0.00	\$0.00	\$0.00
100.1410.890.45.60.3.00000	Student Activities	\$40,000.00	\$30,000.00	\$10,000.00	\$30,000.00	\$25,525.48	\$4,474.52	\$30,000.00	\$27,948.65	\$27,000.00	\$27,297.37
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Academic Athletic Dinner	\$10,000.00									
	Description: As We Are Publication	\$2,000.00									
	Description: DI, Youth, Government, etc.	\$5,000.00									
	Description: Freshmen Academy Adventurlore	\$12,000.00									
	Description: Guest Speakers	\$2,000.00									
	Description: Hosting Academic Meets Events	\$3,000.00									
	Description: Student Council National Conference	\$4,000.00									
	Description: Testing/Rentals	\$2,000.00									
	Column Total:	\$40,000.00									
DEPT: OTHER STUDENT ACTIVITIES - 45		\$40,000.00	\$30,000.00	\$10,000.00	\$30,000.00	\$27,255.21	\$2,744.79	\$30,000.00	\$27,948.65	\$27,000.00	\$27,297.37

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100.1100.610.47.60.3.00000	Supplies-Phys Ed	\$4,155.00	\$5,266.00	(\$1,111.00)	\$4,225.00	\$5,206.16	(\$981.16)	\$4,225.00	\$6,700.47	\$4,225.00	\$5,052.41
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: unified PE equipment, sport balls, racquets, etc.	\$4,155.00									
Column Total:		\$4,155.00									
100.1100.733.47.60.3.00000	New Equipment-Phys Ed.	\$1,800.00	\$2,085.00	(\$285.00)	\$2,000.00	\$1,798.00	\$202.00	\$2,000.00	\$279.99	\$2,000.00	\$2,526.17
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Weight room storage rack, strength band handles	\$1,800.00									
Column Total:		\$1,800.00									
100.1100.737.47.60.3.00000	Repl Equipment-Phys Ed.	\$1,500.00	\$1.00	\$1,499.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Replacing 3 weight room utility benches	\$1,500.00									
Column Total:		\$1,500.00									
DEPT: PHYS ED - 47		\$7,455.00	\$7,352.00	\$103.00	\$7,225.00	\$7,004.16	\$220.84	\$7,225.00	\$6,980.46	\$7,225.00	\$7,578.58

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100.1100.640.50.60.3.00000	Books-Reading	\$400.00	\$400.00	\$0.00	\$150.00	\$400.00	(\$250.00)	\$150.00	\$143.82	\$150.00	\$1,119.52
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Books		\$400.00									
Column Total:		\$400.00									
100.1100.733.50.60.3.00000	New Equipment-Reading	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Keep Account Active		\$1.00									
Column Total:		\$1.00									
DEPT: READING - 50		\$401.00	\$401.00	\$0.00	\$151.00	\$400.00	(\$249.00)	\$151.00	\$143.82	\$150.00	\$1,119.52

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100.1100.112.53.60.3.18003	Salaries - April STEAM CAMP	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: April STEAM Camp Salaries	\$1,000.00									
	Column Total:	\$1,000.00									
100.1100.430.53.60.3.00000	Repairs To Equipment-Scienc	\$1,001.00	\$2,000.00	(\$999.00)	\$1,500.00	\$1,547.00	(\$47.00)	\$1,500.00	\$0.00	\$2,000.00	\$1,500.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Repairs To Equipment-Science	\$1.00									
	Description: Repairs to Lab Equipment	\$1,000.00									
	Column Total:	\$1,001.00									
100.1100.610.53.60.3.00000	Supplies-Science	\$10,460.00	\$10,600.00	(\$140.00)	\$10,100.00	\$18,039.32	(\$7,939.32)	\$10,100.00	\$9,696.02	\$9,300.00	\$10,888.97
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Food for Olympiad Meetings	\$300.00									
	Description: Science Olympiad	\$160.00									
	Description: Various Gloves, Batteries, Specimens, Hydrogen etc	\$10,000.00									
	Column Total:	\$10,460.00									
100.1100.640.53.60.3.00000	Books-Science	\$10,120.00	\$9,500.00	\$620.00	\$19,938.00	\$1,123.34	\$18,814.66	\$19,938.00	\$21,464.54	\$25,000.00	\$34,404.69
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: AP Chemistry 30@\$15	\$450.00									
	Description: AP Physics I 15@\$14	\$210.00									
	Description: AP Physics II 15@\$14	\$210.00									
	Description: Marine Biology Text Books 25@\$185	\$4,625.00									
	Description: Zoology Text Books 25@\$185	\$4,625.00									
	Column Total:	\$10,120.00									

Timberlane Regional School District

Budget Alloc (w/detail) - TRHS by dept

Fiscal Year: 2018-2019

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: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1100.733.53.60.3.00000	New Equipment-Science	\$4,183.00	\$4,883.00	(\$700.00)	\$5,015.00	\$4,803.74	\$211.26	\$5,015.00	\$4,795.01	\$1,000.00	\$6,282.86
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Labquest Mini Chem Deluxs6@\$690		\$4,140.00									
Description: Shipping		\$43.00									
Column Total:		\$4,183.00									
100.1100.737.53.60.3.00000	Repl Equipment-Science	\$9,040.00	\$900.00	\$8,140.00	\$2,475.00	\$829.00	\$1,646.00	\$2,475.00	\$3,920.89	\$960.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Microscopes 12@\$614.99		\$8,000.00									
Description: Science Office Chairs 8@\$129.99		\$1,040.00									
Column Total:		\$9,040.00									
DEPT: SCIENCE - 53		\$35,804.00	\$27,883.00	\$7,921.00	\$39,028.00	\$27,342.40	\$11,685.60	\$39,028.00	\$39,876.46	\$38,260.00	\$53,076.52

Timberlane Regional School District

Budget Alloc (w/detail) - TRHS by dept

Fiscal Year: 2018-2019

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 Definition: Bgt Cte Report

From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1100.610.54.60.3.00000	Supplies-Soc. Studies	\$4,880.00	\$4,969.00	(\$89.00)	\$5,255.00	\$5,038.56	\$216.44	\$5,255.00	\$4,775.13	\$5,225.25	\$3,643.71
Column:	[2019-20Requested]	Budget	FTE	Position Desc.							
	Description: Adjustable Tables 5@\$69.99	\$350.00									
	Description: Bulletin Board Materials 11@\$12.99	\$143.00									
	Description: Chairs 30@\$92.99	\$2,790.00									
	Description: Cleaner Wipes 11@\$6.42	\$71.00									
	Description: Crayons 4@\$47.72	\$191.00									
	Description: Dry Erase Markers 11@\$9.91	\$109.00									
	Description: Easel Paper 11@\$42.96	\$473.00									
	Description: Erasers 11@\$2.62	\$29.00									
	Description: Folders 11@\$10.18	\$112.00									
	Description: Pens 11@3.61	\$40.00									
	Description: Post it Notes 11@\$10.19	\$112.00									
	Description: Stools 5@\$91.99	\$460.00									
	Column Total:	\$4,880.00									
100.1100.640.54.60.3.00000	Books-Social Studies	\$1,375.00	\$28,073.00	(\$26,698.00)	\$2,773.00	\$27,981.19	(\$25,208.19)	\$2,773.00	\$2,770.25	\$2,502.00	\$9,102.15
Column:	[2019-20Requested]	Budget	FTE	Position Desc.							
	Description: American Government Institutions and Policies	\$1,250.00									
	Description: Shipping	\$125.00									
	Column Total:	\$1,375.00									
100.1100.733.54.60.3.00000	New Equipment-Social Studie	\$1.00	\$190.00	(\$189.00)	\$854.00	\$803.99	\$50.01	\$854.00	\$0.00	\$3,015.00	\$0.00
Column:	[2019-20Requested]	Budget	FTE	Position Desc.							
	Description: Keep Account Active	\$1.00									
	Column Total:	\$1.00									

Timberlane Regional School District

Budget Alloc (w/detail) - TRHS by dept

Fiscal Year: 2018-2019

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From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1100.737.54.60.3.00000	Repl Equipment-Social Studie	\$1,043.00	\$2,719.00	(\$1,676.00)	\$190.00	\$2,762.00	(\$2,572.00)	\$190.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Quartet Portable Cinema Projection Screen	\$1,043.00									
	Column Total:	\$1,043.00									
DEPT: SOCIAL STUDIES - 54		\$7,299.00	\$35,951.00	(\$28,652.00)	\$9,072.00	\$36,585.74	(\$27,513.74)	\$9,072.00	\$7,545.38	\$10,742.25	\$12,745.86

Timberlane Regional School District

Budget Alloc (w/detail) - TRHS by dept

Fiscal Year: 2018-2019

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 Definition: Bgt Cte Report

From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1430.320.56.60.0.00000	Prof Services-Summer School	\$0.00	\$3,000.00	(\$3,000.00)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,200.00	\$2,229.52
100.1430.320.56.60.3.00000	Prof Services-Summer School	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,140.00	(\$2,140.00)	\$0.00	\$2,060.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: PE Offsite /Summer Learning	\$4,000.00									
	Column Total:	\$4,000.00									
100.1430.610.56.60.3.00000	Supplies-Summer Sch	\$300.00	\$300.00	\$0.00	\$300.00	\$166.63	\$133.37	\$300.00	\$0.00	\$800.00	\$47.65
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Paper	\$300.00									
	Column Total:	\$300.00									
DEPT: SUMMER SCHOOL - 56		\$4,300.00	\$3,300.00	\$1,000.00	\$3,300.00	\$2,306.63	\$993.37	\$3,300.00	\$2,060.00	\$3,000.00	\$2,277.17

Timberlane Regional School District

Budget Alloc (w/detail) - TRHS by dept

Fiscal Year: 2018-2019

Print accounts with zero balance
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 Account on new page

Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Definition: Bgt Cte Report

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
Grand Total:		\$690,357.00	\$691,417.00	(\$1,060.00)	\$635,126.05	\$652,904.49	(\$17,778.44)	\$635,126.05	\$549,975.76	\$601,446.27	\$612,696.56

End of Report

Timberlane Regional School District

Budget - Music

Fiscal Year: **2018-2019**

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: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1100.320.41.60.3.00000	Prof. Serv. Music	\$1,500.00	\$1,000.00	\$500.00	\$1,000.00	\$700.00	\$300.00	\$1,000.00	\$900.00	\$2,000.00	\$550.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Prof. Serv. Music		\$1,500.00									
Column Total:		\$1,500.00									
100.1100.430.41.02.1.00000	Repairs To Equipment-Music	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Repairs To Equipment-Music		\$1.00									
Column Total:		\$1.00									
100.1100.430.41.33.4.00000	Repairs To Equipment-Music	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,480.50	\$19.50	\$1,500.00	\$1,420.00	\$1,500.00	\$25.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Repairs To Equipment-Music		\$1,500.00									
Column Total:		\$1,500.00									
100.1100.430.41.50.2.00000	Repairs To Equipment-Music	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Repairs To Equipment-Music		\$1,000.00									
Column Total:		\$1,000.00									
100.1100.430.41.60.3.00000	Repairs To Equipment-Music	\$16,000.00	\$16,000.00	\$0.00	\$18,475.00	\$27,707.81	(\$9,232.81)	\$18,475.00	\$9,720.56	\$4,600.00	\$11,468.47
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Repairs To Equipment-Music		\$16,000.00									
Column Total:		\$16,000.00									
100.1100.580.41.33.4.00000	Travel-Music	\$800.00	\$800.00	\$0.00	\$1,300.00	\$55.80	\$1,244.20	\$1,300.00	\$339.13	\$1,300.00	\$672.14
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Travel-Music		\$800.00									
Column Total:		\$800.00									

Timberlane Regional School District

Budget - Music

Fiscal Year: 2018-2019

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

From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1100.610.41.02.1.00000	Supplies-Music	\$1,050.00	\$1,050.00	\$0.00	\$1,000.00	\$1,047.05	(\$47.05)	\$1,000.00	\$733.76	\$600.00	\$446.76
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Supplies-Music		\$1,050.00									
Column Total:		\$1,050.00									
100.1100.610.41.08.1.00000	Supplies-Music	\$600.00	\$600.00	\$0.00	\$500.00	\$274.61	\$225.39	\$500.00	\$391.28	\$300.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Supplies-Music		\$600.00									
Column Total:		\$600.00									
100.1100.610.41.10.1.00000	Supplies-Music	\$600.00	\$600.00	\$0.00	\$500.00	\$583.48	(\$83.48)	\$500.00	\$1,194.33	\$600.00	\$500.74
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Supplies-Music		\$600.00									
Column Total:		\$600.00									
100.1100.610.41.11.1.00000	Supplies-Music	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$575.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Supplies-Music		\$1.00									
Column Total:		\$1.00									
100.1100.610.41.12.1.00000	Supplies-Music	\$600.00	\$600.00	\$0.00	\$700.00	\$480.00	\$220.00	\$700.00	\$692.28	\$250.00	\$207.63
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Supplies-Music		\$600.00									
Column Total:		\$600.00									
100.1100.610.41.33.4.00000	Supplies-Music	\$5,500.00	\$4,800.00	\$700.00	\$4,800.00	\$4,617.75	\$182.25	\$4,800.00	\$7,846.54	\$4,400.00	\$3,272.04
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Supplies-Music		\$5,500.00									
Column Total:		\$5,500.00									

Timberlane Regional School District

Budget - Music

Fiscal Year: **2018-2019**

Print accounts with zero balance
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 Definition: Bgt Cte Report

From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1100.610.41.50.2.00000	Supplies-Music	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$4,872.97	\$627.03	\$5,500.00	\$4,586.81	\$7,200.00	\$7,002.69
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Supplies-Music		\$5,500.00									
Column Total:		\$5,500.00									
100.1100.610.41.60.3.00000	Supplies-Music	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$7,475.90	\$24.10	\$7,500.00	\$8,833.02	\$8,400.00	\$11,236.92
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Supplies-Music		\$7,500.00									
Column Total:		\$7,500.00									
100.1100.640.41.33.4.00000	Books-Music	\$350.00	\$350.00	\$0.00	\$350.00	\$278.92	\$71.08	\$350.00	\$0.00	\$500.00	\$322.40
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Books-Music		\$350.00									
Column Total:		\$350.00									
100.1100.640.41.50.2.00000	Books-Music	\$300.00	\$300.00	\$0.00	\$300.00	\$270.19	\$29.81	\$300.00	\$0.00	\$1,200.00	\$79.14
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Books-Music		\$300.00									
Column Total:		\$300.00									
100.1100.640.41.60.3.00000	Books-Music	\$2,765.00	\$2,765.00	\$0.00	\$1,000.00	\$2,587.83	(\$1,587.83)	\$1,000.00	\$919.26	\$1,000.00	\$904.96
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Books-Music		\$2,765.00									
Column Total:		\$2,765.00									
100.1100.650.41.33.4.00000	Software-Music	\$13,000.00	\$23,900.00	(\$10,900.00)	\$25,945.00	\$20,098.00	\$5,847.00	\$25,945.00	\$25,347.39	\$20,488.00	\$23,000.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Software-Music		\$13,000.00									
Column Total:		\$13,000.00									

Timberlane Regional School District

Budget - Music

Fiscal Year: 2018-2019

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From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1100.650.41.50.2.00000	Software-Music	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Software-Music		\$1.00									
Column Total:		\$1.00									
100.1100.650.41.60.3.00000	Software-Music	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Software-Music		\$1.00									
Column Total:		\$1.00									
100.1100.733.41.02.1.00000	New Equipment-Music	\$400.00	\$400.00	\$0.00	\$400.00	\$130.00	\$270.00	\$400.00	\$312.12	\$400.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: New Equipment-Music		\$400.00									
Column Total:		\$400.00									
100.1100.733.41.08.1.00000	New Equipment-Music	\$400.00	\$400.00	\$0.00	\$400.00	\$324.95	\$75.05	\$400.00	\$333.40	\$400.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: New Equipment-Music		\$400.00									
Column Total:		\$400.00									
100.1100.733.41.10.1.00000	New Equipment-Music	\$400.00	\$400.00	\$0.00	\$400.00	\$399.14	\$0.86	\$400.00	\$0.00	\$400.00	\$455.04
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: New Equipment-Music		\$400.00									
Column Total:		\$400.00									
100.1100.733.41.11.1.00000	New Equipment-Music	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$400.00	\$288.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: New Equipment-Music		\$1.00									
Column Total:		\$1.00									

Timberlane Regional School District

Budget - Music

Fiscal Year: **2018-2019**

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Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1100.733.41.12.1.00000	New Equipment-Music	\$400.00	\$400.00	\$0.00	\$400.00	\$294.95	\$105.05	\$400.00	\$350.03	\$400.00	\$115.99
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: New Equipment-Music		\$400.00									
Column Total:		\$400.00									
100.1100.733.41.33.4.00000	New Equipment-Music	\$12,300.00	\$12,640.00	(\$340.00)	\$12,775.00	\$12,585.74	\$189.26	\$12,775.00	\$11,588.00	\$3,200.00	\$2,178.66
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Denon Receivers DN 770 AV (3)		\$2,700.00									
Description: String Bass Model 150		\$5,000.00									
Description: Yamaha Marching Euphonium (2)		\$4,600.00									
Column Total:		\$12,300.00									
100.1100.733.41.50.2.00000	New Equipment-Music	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: New Equipment-Music		\$1.00									
Column Total:		\$1.00									
100.1100.733.41.60.3.00000	New Equipment-Music	\$9,800.00	\$9,341.00	\$459.00	\$9,050.00	\$11,547.30	(\$2,497.30)	\$9,050.00	\$11,495.47	\$31,085.00	\$15,874.52
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Loree Oboe		\$7,700.00									
Description: Yamaha YCL 221 Bass Clarinet		\$2,100.00									
Column Total:		\$9,800.00									
100.1100.737.41.02.1.00000	Repl Equipment-Music	\$300.00	\$300.00	\$0.00	\$300.00	\$280.00	\$20.00	\$300.00	\$215.90	\$300.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Repl Equipment-Music		\$300.00									
Column Total:		\$300.00									

Timberlane Regional School District

Budget - Music

Fiscal Year: 2018-2019

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Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1100.737.41.08.1.00000	Repl Equipment-Music	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$152.00	\$300.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Repl Equipment-Music		\$300.00									
Column Total:		\$300.00									
100.1100.737.41.10.1.00000	Repl Equipment-Music	\$300.00	\$300.00	\$0.00	\$300.00	\$278.79	\$21.21	\$300.00	\$0.00	\$300.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Repl Equipment-Music		\$300.00									
Column Total:		\$300.00									
100.1100.737.41.11.1.00000	Repl Equipment-Music	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$300.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Repl Equipment-Music		\$1.00									
Column Total:		\$1.00									
100.1100.737.41.12.1.00000	Repl Equipment-Music	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$152.00	\$300.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Repl Equipment-Music		\$300.00									
Column Total:		\$300.00									
100.1100.737.41.33.4.00000	Repl Equipment-Music	\$1,250.00	\$1,500.00	(\$250.00)	\$1,500.00	\$2,404.95	(\$904.95)	\$1,500.00	\$568.80	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Uniform Parts		\$1,250.00									
Column Total:		\$1,250.00									
100.1100.737.41.50.2.00000	Repl Equipment-Music	\$1,740.00	\$1,050.00	\$690.00	\$1,050.00	\$1,560.74	(\$510.74)	\$1,050.00	\$343.63	\$1,575.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Yamaha Guitars (6)		\$1,740.00									
Column Total:		\$1,740.00									

Timberlane Regional School District

Budget - Music

Fiscal Year: **2018-2019**

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: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1100.737.41.60.3.00000	Repl Equipment-Music	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$5,250.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Repl Equipment-Music	\$1.00									
	Column Total:	\$1.00									
100.1100.810.41.33.4.00000	Dues-Music	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Dues Music	\$1.00									
	Column Total:	\$1.00									
100.1100.810.41.50.2.00000	Dues-Music	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.1100.810.41.60.3.00000	Dues-Music	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
FUNC: REGULAR EDUCATION - 1100		\$86,464.00	\$95,607.00	(\$9,143.00)	\$98,556.00	\$103,337.37	(\$4,781.37)	\$98,556.00	\$89,435.71	\$100,523.00	\$78,601.10
100.1410.610.42.60.3.00000	Musical	\$10,000.00	\$8,000.00	\$2,000.00	\$7,000.00	\$7,952.65	(\$952.65)	\$7,000.00	\$6,931.45	\$7,000.00	\$6,649.15
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: HS Musical	\$6,000.00									
	Description: MS Musical	\$2,000.00									
	Description: Summer Musical	\$2,000.00									
	Column Total:	\$10,000.00									
100.1410.733.42.60.3.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,932.10	\$1,067.90	\$3,000.00	\$1,657.80	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: New Equipment	\$0.00									
	Column Total:	\$0.00									
100.1410.810.41.33.4.00000	Dues & Assessments-Music	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.1410.810.41.50.2.00000	Dues & Assessments-Music	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00

Timberlane Regional School District

Budget - Music

Fiscal Year: **2018-2019**

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

From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1410.810.41.60.3.00000	Dues & Assessments-Music	\$15,000.00	\$15,000.00	\$0.00	\$13,500.00	\$12,095.00	\$1,405.00	\$13,500.00	\$13,420.00	\$13,250.00	\$13,450.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Dues & Assessments-Music		\$15,000.00									
Column Total:		\$15,000.00									
100.1410.890.41.60.3.00000	Support Activities-Music	\$3,250.00	\$3,250.00	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00	\$2,500.00	\$1,797.00	\$2,500.00	\$1,544.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Support Activities-Music		\$3,250.00									
Column Total:		\$3,250.00									
FUNC: STUDENT ACTIVITIES - 1410		\$28,250.00	\$26,252.00	\$1,998.00	\$26,002.00	\$23,479.75	\$2,522.25	\$26,002.00	\$23,806.25	\$22,750.00	\$21,643.15
100.2190.330.41.33.4.00000	Other Pupil Services-Music	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Other Pupil Services-Music		\$1.00									
Column Total:		\$1.00									
100.2190.330.41.50.2.00000	Other Pupil Services-Music	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Other Pupil Services-Music		\$1.00									
Column Total:		\$1.00									
100.2190.330.41.60.3.00000	Other Pupil Services-Music	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Other Pupil Services-Music		\$1.00									
Column Total:		\$1.00									
FUNC: OTHER PUPIL SERVICES - 2190		\$3.00	\$3.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00

Timberlane Regional School District

Budget - Music

Fiscal Year: **2018-2019**

Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: Bgt Cte Report

From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.2410.810.41.60.3.00000	Prin'S Office-Dues-Music	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$325.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Prin'S Office-Dues-Music		\$1.00									
Column Total:		\$1.00									
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$325.00	\$0.00
100.2729.519.41.33.4.00000	Student Trans-Music	\$13,500.00	\$13,500.00	\$0.00	\$15,500.00	\$11,956.68	\$3,543.32	\$15,500.00	\$11,359.63	\$15,000.00	\$10,828.67
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Student Trans-Music		\$13,500.00									
Column Total:		\$13,500.00									
FUNC: MUSIC TRANSPORTATION - 2729		\$13,500.00	\$13,500.00	\$0.00	\$15,500.00	\$11,956.68	\$3,543.32	\$15,500.00	\$11,359.63	\$15,000.00	\$10,828.67
Grand Total:		\$128,218.00	\$135,363.00	(\$7,145.00)	\$140,060.00	\$138,773.80	\$1,286.20	\$140,060.00	\$124,601.59	\$138,598.00	\$111,072.92

End of Report

Timberlane Regional School District

Budget - Sandown Central

Fiscal Year: 2018-2019

Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: Bgt Cte Report

From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1100.430.25.11.1.00000	Repairs To Equipment-Gen. E	\$500.00	\$500.00	\$0.00	\$500.00	\$397.50	\$102.50	\$500.00	\$0.00	\$500.00	\$116.85
	Column: [2019-20Requested]	Budget	FTE	Position Desc.							
	Description: Repairs To Equipment-Gen. Elem.	\$500.00									
	Column Total:	\$500.00									
100.1100.580.25.11.1.00000	Travel-Gen. Elem.	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
	Column: [2019-20Requested]	Budget	FTE	Position Desc.							
	Description: Travel-Gen. Elem.	\$1.00									
	Column Total:	\$1.00									
100.1100.610.03.11.1.00000	Supplies-Art	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
	Column: [2019-20Requested]	Budget	FTE	Position Desc.							
	Description: Supplies-Art	\$1.00									
	Column Total:	\$1.00									
100.1100.610.25.11.1.00000	Supplies-Gen. Elem.	\$15,130.00	\$13,130.00	\$2,000.00	\$14,039.00	\$12,643.99	\$1,395.01	\$14,039.00	\$11,424.38	\$14,200.00	\$12,612.78
	Column: [2019-20Requested]	Budget	FTE	Position Desc.							
	Description: General Supplies	\$15,130.00									
	Column Total:	\$15,130.00									
100.1100.610.29.11.1.00000	Supplies-Enrichment	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$400.00	\$0.00
	Column: [2019-20Requested]	Budget	FTE	Position Desc.							
	Description: Supplies-Enrichment	\$1.00									
	Column Total:	\$1.00									
100.1100.610.40.11.1.00000	Supplies-Math	\$2,340.00	\$1.00	\$2,339.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
	Column: [2019-20Requested]	Budget	FTE	Position Desc.							
	Description: enVisions materials with shipping	\$2,340.00									
	Column Total:	\$2,340.00									

Timberlane Regional School District

Budget - Sandown Central

Fiscal Year: 2018-2019

Print accounts with zero balance
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 Definition: Bgt Cte Report

From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1100.610.47.11.1.00000	Supplies-Phys Ed	\$170.00	\$85.00	\$85.00	\$85.00	\$0.00	\$85.00	\$85.00	\$84.60	\$600.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Supplies-Phys Ed		\$170.00									
Column Total:		\$170.00									
100.1100.610.53.11.1.00000	Supplies-Science	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Supplies-Science		\$1.00									
Column Total:		\$1.00									
100.1100.610.55.11.1.00000	Supplies - Elem. Curriculum	\$2,500.00	\$2,722.00	(\$222.00)	\$2,085.00	\$133.10	\$1,951.90	\$2,085.00	\$1,158.75	\$5,380.00	\$299.85
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Supplies - Elem. Curriculum		\$2,500.00									
Column Total:		\$2,500.00									
100.1100.640.25.11.1.00000	Books-Gen. Elem.	\$350.00	\$600.00	(\$250.00)	\$400.00	\$0.00	\$400.00	\$400.00	\$1,856.99	\$800.00	\$26.95
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Books-Gen. Elem.		\$350.00									
Column Total:		\$350.00									
100.1100.733.25.11.1.00000	New Equipment-Gen. Elem.	\$1.00	\$1,500.00	(\$1,499.00)	\$1.00	\$193.86	(\$192.86)	\$1.00	\$38,751.37	\$994.00	\$796.08
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: New Equipment-Gen. Elem.		\$1.00									
Column Total:		\$1.00									

Timberlane Regional School District

Budget - Sandown Central

Fiscal Year: 2018-2019

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From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1100.737.25.11.1.00000	Repl Equipment-Gen. Elem.	\$1,714.27	\$7,139.00	(\$5,424.73)	\$1.00	\$1,036.90	(\$1,035.90)	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: File Cabinet \$550.00		\$1,714.27									
Description: Half Moon Table \$225.00		\$0.00									
Description: PT Panel \$176.99		\$0.00									
Description: Rectangular Folding Table \$200.95		\$0.00									
Description: Round Activity Table \$195.53		\$0.00									
Description: Sand Water Sensory Table \$249.92		\$0.00									
Description: Set of 4 Chairs \$115.88		\$0.00									
Column Total:		\$1,714.27									
100.1100.810.25.11.1.00000	Dues-Gen. Elem.	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1,000.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Dues-Gen. Elem.		\$1.00									
Column Total:		\$1.00									
FUNC: REGULAR EDUCATION - 1100		\$22,710.27	\$25,682.00	(\$2,971.73)	\$17,117.00	\$14,405.35	\$2,711.65	\$17,117.00	\$53,276.09	\$23,874.00	\$13,852.51
100.1410.610.25.11.1.00000	Supplies-Cocurricular	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,331.18	\$4,200.00	\$850.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Supplies-Cocurricular		\$2,000.00									
Column Total:		\$2,000.00									
100.1410.890.00.11.1.00000	Student Activities	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Student Activities		\$1.00									
Column Total:		\$1.00									
FUNC: STUDENT ACTIVITIES - 1410		\$2,001.00	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$2,001.00	\$2,001.00	\$2,331.18	\$4,200.00	\$850.00

Timberlane Regional School District

Budget - Sandown Central

Fiscal Year: 2018-2019

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From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.2213.320.03.11.1.00000	In Service Sand Cent Prin	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: In Service Sand Cent Prin		\$1.00									
Column Total:		\$1.00									
100.2213.320.06.11.1.00000	Building In-Service	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$2,386.40
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Building In-Service		\$2,200.00									
Column Total:		\$2,200.00									
100.2213.320.07.11.1.00000	In Ser San Asst Prin	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: In Ser San Asst Prin		\$1.00									
Column Total:		\$1.00									
100.2213.320.08.11.1.00000	In Ser San Curric Coord	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: In Ser San Curric Coord		\$1.00									
Column Total:		\$1.00									
100.2213.321.03.11.1.00000	In Service Regional	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2213.321.07.11.1.00000	In Service Regional-Assist Pri	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2213.321.08.11.1.00000	In Serv-Sand Cent Curric Coor	\$2,204.00	\$1.00	\$2,203.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: In Serv-Sand Cent Curric Coord		\$2,204.00									
Column Total:		\$2,204.00									
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$4,407.00	\$2,206.00	\$2,201.00	\$2,206.00	\$0.00	\$2,206.00	\$2,206.00	\$0.00	\$2,200.00	\$2,386.40

Timberlane Regional School District

Budget - Sandown Central

Fiscal Year: 2018-2019

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From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.2219.610.25.11.1.00000	Other Expense-Inst-Gen. Elen	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Other Expense-Inst-Gen. Elem.		\$1.00									
Column Total:		\$1.00									
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2222.610.37.11.1.00000	Supplies-Library	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$300.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Supplies-Library		\$1.00									
Column Total:		\$1.00									
100.2222.640.37.11.1.00000	Books-Library	\$500.00	\$1.00	\$499.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$2,595.00	\$145.58
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: New Books for Library		\$500.00									
Column Total:		\$500.00									
100.2222.641.37.11.1.00000	Periodicals	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1,132.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Periodicals		\$1.00									
Column Total:		\$1.00									
100.2222.643.37.11.1.00000	Information Access Fees	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$510.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Information Access Fees		\$1.00									
Column Total:		\$1.00									

Timberlane Regional School District

Budget - Sandown Central

Fiscal Year: 2018-2019

- 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: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.2222.733.37.11.1.00000	New Equip-Library	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: New Equip-Library		\$1.00									
Column Total:		\$1.00									
100.2222.737.37.11.1.00000	Repl Equip-Library	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Repl Equip-Library		\$1.00									
Column Total:		\$1.00									
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$505.00	\$6.00	\$499.00	\$6.00	\$0.00	\$6.00	\$6.00	\$0.00	\$4,537.00	\$145.58
100.2223.430.05.11.1.00000	A V Maintenance	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: A V Maintenance		\$1.00									
Column Total:		\$1.00									
100.2223.610.05.11.1.00000	A V Supplies	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$300.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: A V Supplies		\$1.00									
Column Total:		\$1.00									
100.2223.640.05.11.1.00000	Audio Visual	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$669.00	\$303.54
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Audio Visual		\$1.00									
Column Total:		\$1.00									

Timberlane Regional School District

Budget - Sandown Central

Fiscal Year: 2018-2019

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From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.2223.733.05.11.1.00000	Av - New Equipment	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Av - New Equipment		\$1.00									
Column Total:		\$1.00									
100.2223.737.05.11.1.00000	Av - Replace Equip	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Av - Replace Equip		\$1.00									
Column Total:		\$1.00									
FUNC: AUDIO VISUAL - 2223		\$5.00	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$5.00	\$0.00	\$969.00	\$303.54
100.2410.610.25.11.1.00000	Supplies-Gen. Elem.	\$4,045.00	\$3,600.00	\$445.00	\$3,200.00	\$1,649.87	\$1,550.13	\$3,200.00	\$1,149.63	\$3,000.00	\$1,415.76
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Supplies/Postage and Shred It		\$4,045.00									
Column Total:		\$4,045.00									
100.2410.640.25.11.1.00000	Books-Gen. Elem.	\$1.00	\$800.00	(\$799.00)	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Books-Gen. Elem.		\$1.00									
Column Total:		\$1.00									
100.2410.733.25.11.1.00000	Prin'S Office-New Eq-Gen. El	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Prin'S Office-New Eq-Gen. Elem.		\$1.00									
Column Total:		\$1.00									

Timberlane Regional School District

Budget - Sandown Central

Fiscal Year: 2018-2019

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From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.2410.737.25.11.1.00000	Prin Off Replace Eqp-Gen. El	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$569.05
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Prin Off Replace Eqp-Gen. Elem.		\$1.00									
Column Total:		\$1.00									
100.2410.810.25.11.1.00000	Prin'S Office-Dues-Gen. Elem	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Prin'S Office-Dues-Gen. Elem.		\$1.00									
Column Total:		\$1.00									
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$4,049.00	\$4,403.00	(\$354.00)	\$3,703.00	\$1,649.87	\$2,053.13	\$3,703.00	\$1,149.63	\$3,500.00	\$1,984.81
100.2620.610.01.11.1.00000	Custodial/Maint Supplies	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$896.41	\$203.59	\$1,100.00	\$254.09	\$1,100.00	\$650.18
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Custodial/Maint Supplies		\$1,100.00									
Column Total:		\$1,100.00									
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$896.41	\$203.59	\$1,100.00	\$254.09	\$1,100.00	\$650.18
100.2725.519.25.11.1.00000	Field Trip/Cocurricular Trans.	\$1,850.00	\$1,300.00	\$550.00	\$1,112.00	\$945.00	\$167.00	\$1,112.00	\$138.75	\$1,136.00	\$125.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Field trip based on \$100 per 185 students		\$1,850.00									
Column Total:		\$1,850.00									
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$1,850.00	\$1,300.00	\$550.00	\$1,112.00	\$945.00	\$167.00	\$1,112.00	\$138.75	\$1,136.00	\$125.00
Grand Total:		\$36,628.27	\$36,704.00	(\$75.73)	\$27,251.00	\$17,896.63	\$9,354.37	\$27,251.00	\$57,149.74	\$41,516.00	\$20,298.02

End of Report

Timberlane Regional School District

Budget - Technology

Fiscal Year: 2018-2019

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From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1100.330.11.33.4.00000	Consulting-Technology	\$9,750.00	\$32,150.00	(\$22,400.00)	\$32,150.00	\$30,567.98	\$1,582.02	\$32,150.00	\$29,836.00	\$29,500.00	\$24,292.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Consulting - Technology		\$4,750.00									
Description: Virtual Field Trips		\$5,000.00									
Column Total:		\$9,750.00									
100.1100.430.11.33.4.00000	Repairs To Equipment-Techn	\$23,718.00	\$26,075.00	(\$2,357.00)	\$20,134.00	\$27,350.76	(\$7,216.76)	\$20,134.00	\$16,661.52	\$9,000.00	\$18,581.63
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Distance Learning Codecs Maintenance		\$6,118.00									
Description: Managed Wireless Maint and Support		\$3,200.00									
Description: Repairs to Equipment		\$3,400.00									
Description: Sonicwall Firewall - Maint and Support for 7 distr		\$11,000.00									
Column Total:		\$23,718.00									
100.1100.532.11.33.4.00000	DATA COMM. (distance lea	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.580.11.33.4.00000	Travel-Technology	\$500.00	\$500.00	\$0.00	\$500.00	\$318.81	\$181.19	\$500.00	\$323.95	\$1,000.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Tech Staff in District Travel		\$500.00									
Column Total:		\$500.00									
100.1100.610.11.33.4.00000	Supplies-Technology	\$15,000.00	\$1,425.00	\$13,575.00	\$25,269.00	\$19,704.77	\$5,564.23	\$25,269.00	\$25,393.85	\$20,871.00	\$23,988.70
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Computer Parts (monitors, keyboards, etc. to exten		\$15,000.00									
Column Total:		\$15,000.00									

Timberlane Regional School District

Budget - Technology

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100.1100.643.11.33.4.00000	Information Access Fees	\$42,765.00	\$28,384.00	\$14,381.00	\$15,222.00	\$34,484.00	(\$19,262.00)	\$15,222.00	\$29,053.61	\$24,015.00	\$13,273.20
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Buffer - Social Media Management	\$1,188.00									
	Description: Chromebook Console Licenses (650)	\$16,250.00									
	Description: Lansweeper - Ticketing System and Inventory Mgmt	\$3,800.00									
	Description: Managed DNS	\$1,260.00									
	Description: Omnimusic (Annual Subscription)	\$960.00									
	Description: Pickup Patrol - K-12 Yearly Sub	\$5,000.00									
	Description: Securly - Chromebook Web Filtering	\$9,000.00									
	Description: Smugmug Online Photos (Subscription)	\$60.00									
	Description: Symbaloo - K-5 Web Pages Management	\$2,150.00									
	Description: Vimeo Video Hosting (Annual Subscription)	\$199.00									
	Description: We Video Student Video Editing Toll	\$1,518.00									
	Description: Wordpress Web Hosting - Yearly Sub	\$1,380.00									
	Column Total:	\$42,765.00									
100.1100.650.11.33.0.00000	SOFTWARE	\$50,500.00	\$51,882.00	(\$1,382.00)	\$51,882.00	\$46,532.47	\$5,349.53	\$51,882.00	\$49,185.19	\$58,125.00	\$45,693.02
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Destiny Library Management	\$10,500.00									
	Description: Microsoft Academic Licenses	\$30,000.00									
	Description: Server OS Software Upgrades	\$5,000.00									
	Description: Software for Tech Dept.	\$5,000.00									
	Column Total:	\$50,500.00									
100.1100.733.11.33.4.00000	New Equipment-Technology	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00

Timberlane Regional School District

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100.1100.734.11.33.4.00000	NEW COMPUTERS AND CO	\$120,000.00	\$1.00	\$119,999.00	\$108,445.00	\$36,646.63	\$71,798.37	\$108,445.00	\$124,562.24	\$184,699.00	\$293,666.74
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: DIS - Student Chromebooks (BIT-0008 \$115K CIP)		\$115,000.00									
Description: DIS - Wireless Access Points (BIT-0002 \$10K in CIP)		\$5,000.00									
Column Total:		\$120,000.00									
100.1100.738.11.33.4.00000	REPLACEMENT COMPUTEF	\$92,500.00	\$214,739.00	(\$122,239.00)	\$236,871.00	\$245,143.01	(\$8,272.01)	\$236,871.00	\$212,274.79	\$298,000.00	\$299,872.44
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: DIS - Classroom Projectors (BIT-0004 CIP is \$90K)		\$66,500.00									
Description: DIS - District Servers (BIT-0012 CIP Orig \$18K)		\$6,000.00									
Description: DIS - Student Laptops (BIT-0007 CIP \$45.6K)		\$15,000.00									
Description: Tablets for PreK - Grade 1		\$5,000.00									
Column Total:		\$92,500.00									
100.2213.240.11.33.4.00000	Professional Dev-Technology	\$6,500.00	\$6,238.00	\$262.00	\$6,500.00	\$7,422.50	(\$922.50)	\$6,500.00	\$4,975.95	\$6,500.00	\$4,482.50
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Courses for Tech Dept.Staff		\$6,500.00									
Column Total:		\$6,500.00									
Grand Total:		\$361,233.00	\$361,395.00	(\$162.00)	\$496,974.00	\$448,170.93	\$48,803.07	\$496,974.00	\$492,267.10	\$631,710.00	\$723,850.23

End of Report