

Timberlane Regional School District

Budget, Curriculum OBJ

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
100.2210.320.01.35.4.00000	Curriculum Dev-Administrator	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$14,725.00	\$34,000.00	\$12,583.25
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Curriculum, Assessment, and Reporting		\$30,000.00									
Column Total:		\$30,000.00									
100.2210.320.01.37.4.00000	Curriculum Dev-Administrator	\$30,000.00	\$30,324.00	(\$324.00)	\$30,324.00	\$24,280.10	\$6,043.90	\$30,250.00	\$18,140.00	\$30,000.00	\$26,414.70
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Curriculum, Assessment and Reporting		\$30,000.00									
Column Total:		\$30,000.00									
100.2213.320.02.37.4.00000	In-Service -Prof Staff	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$5,000.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: In-Service -Prof Staff		\$1.00									
Column Total:		\$1.00									
100.2210.330.01.35.1.00000	NEASC Evaluation	\$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: NEASC Evaluation		\$1.00									
Column Total:		\$1.00									
100.2340.330.01.33.4.00000	Printing	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Printing		\$1.00									
Column Total:		\$1.00									
100.2213.580.01.35.4.00000	Travel-Prof Dev-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-Prof Dev-Elem		\$1.00									
Column Total:		\$1.00									

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100.2213.580.01.37.4.00000	Travel-Prof Dev-Secondary	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$3,403.19	\$596.81	\$8,000.00	\$2,609.58	\$15,000.00	\$2,969.53
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Travel expenses for secondary		\$4,000.00									
Column Total:		\$4,000.00									
100.2340.580.01.35.4.00000	Travel	\$3,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$1,808.01	\$191.99	\$5,000.00	\$3,738.91	\$2,500.00	\$1,311.35
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Travel		\$3,000.00									
Column Total:		\$3,000.00									
100.2340.580.01.37.4.00000	Travel	\$3,000.00	\$4,000.00	(\$1,000.00)	\$4,000.00	\$1,641.38	\$2,358.62	\$5,000.00	\$3,709.34	\$10,000.00	\$2,293.55
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Travel expenses for secondary		\$3,000.00									
Column Total:		\$3,000.00									
100.1100.610.01.35.1.00000	Supplies-Distr Elem Curriculum	\$6,000.00	\$10,000.00	(\$4,000.00)	\$10,000.00	\$1,347.90	\$8,652.10	\$10,000.00	\$5,035.60	\$16,800.00	\$4,013.40
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Supplies - District Elementary Curriculum		\$6,000.00									
Column Total:		\$6,000.00									
100.2340.610.01.35.4.00000	Inst Supplies	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$1,986.10	\$3,013.90	\$5,000.00	\$558.00	\$5,000.00	\$4,818.87
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Instructional Supplies for curriculum implement		\$5,000.00									
Column Total:		\$5,000.00									
100.2340.610.01.37.4.00000	Inst Supplies	\$5,000.00	\$5,000.00	\$0.00	\$23,000.00	\$14,359.06	\$8,640.94	\$5,000.00	\$3,576.44	\$3,000.00	\$2,583.61
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Instructional Supplies for Curr. Implementation		\$5,000.00									
Column Total:		\$5,000.00									

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100.1100.640.00.33.4.00000	Books	\$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: Books		\$1.00									
Column Total:		\$1.00									
100.1100.640.00.35.4.00000	Textbooks	\$52,000.00	\$52,786.00	(\$786.00)	\$115,000.00	\$29,386.99	\$85,613.01	\$179,000.00	\$49,052.96	\$274,500.00	\$69,485.12
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Science and Social Studies Textbooks		\$52,000.00									
Column Total:		\$52,000.00									
100.1100.640.00.37.4.00000	Textbooks	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$21,542.60	\$8,457.40	\$55,000.00	\$10,223.83	\$35,000.00	\$104,168.10
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Textbooks for Secondary Courses		\$30,000.00									
Column Total:		\$30,000.00									
100.2340.640.01.35.4.00000	Books & Info Resources	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$3,999.22	\$0.78	\$4,000.00	\$1,201.00	\$2,000.00	\$26.95
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Books for professional training of teachers & Admi		\$4,000.00									
Column Total:		\$4,000.00									

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100.1100.643.00.35.4.00000	Information Access Fees	\$113,691.04	\$130,300.00	(\$16,608.96)	\$130,300.00	\$140,378.27	(\$10,078.27)	\$62,500.00	\$76,964.55	\$40,000.00	\$57,762.80
Column:	[2019-20Requested]	Budget	FTE	Position Desc.							
	Description: AVANT 4SE	\$13,000.00									
	Description: Blended Learning Tools	\$20,000.00									
	Description: Brainpop	\$10,237.50									
	Description: Learning.com	\$12,375.00									
	Description: Moby Max, LLC	\$5,957.00									
	Description: SmartyAnts	\$10,000.00									
	Description: STAR/Benchmarking Tool	\$26,000.00									
	Description: Student Perceptions Survey	\$16,121.54									
	Column Total:	\$113,691.04									
100.1100.643.00.37.4.00000	Information Access Fees	\$68,650.77	\$52,651.00	\$15,999.77	\$52,651.00	\$65,865.33	(\$13,214.33)	\$41,000.00	\$208,023.97	\$48,755.00	\$51,767.28
Column:	[2019-20Requested]	Budget	FTE	Position Desc.							
	Description: AVANT 4S	\$14,000.00									
	Description: Blended Learning Tools	\$22,590.00									
	Description: STAR/Benchmarking Tool	\$24,000.00									
	Description: Student perception survey	\$8,060.77									
	Column Total:	\$68,650.77									
100.2222.643.37.33.4.00000	Information Access Fees-Dist	\$18,950.00	\$19,100.00	(\$150.00)	\$19,100.00	\$19,578.27	(\$478.27)	\$17,902.00	\$16,474.68	\$9,600.00	\$14,017.65
Column:	[2019-20Requested]	Budget	FTE	Position Desc.							
	Description: EBSCO	\$1,500.00									
	Description: Noodletools	\$600.00									
	Description: PebbleGo (Capstone Classroom)	\$8,100.00									
	Description: Swank Movie Licensing	\$2,800.00									
	Description: Truflux (Scholastic Library Publishing)	\$3,130.00									
	Description: World Book	\$2,820.00									
	Column Total:	\$18,950.00									

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100.1100.650.01.35.4.00000	Software-Elem Curriculum	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$500.00	\$0.00	\$1,500.00	\$1,440.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Software- Elementary Curriculum		\$1.00									
Column Total:		\$1.00									
100.1100.650.01.37.4.00000	Software-Secondary Curriculu	\$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 - Secondary Curriculum		\$1.00									
Column Total:		\$1.00									
100.2340.733.01.35.4.00000	New Eq	\$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 Eq		\$1.00									
Column Total:		\$1.00									
100.2340.733.01.37.4.00000	New Eq	\$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 Eq		\$1.00									
Column Total:		\$1.00									
100.2340.737.01.35.4.00000	Repl Equip	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$7,500.00	\$5,458.46	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Repl Equip		\$1.00									
Column Total:		\$1.00									
100.2340.737.01.37.4.00000	Repl 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: Repl Equip		\$1.00									
Column Total:		\$1.00									

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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									
100.2340.810.01.35.4.00000	Dues	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$2,100.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Dues		\$1.00									
Column Total:		\$1.00									
100.2340.810.01.37.4.00000	Dues	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$3,000.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Dues		\$1.00									
Column Total:		\$1.00									
Grand Total:		\$373,305.81	\$379,175.00	(\$5,869.19)	\$459,389.00	\$359,576.42	\$99,812.58	\$465,663.00	\$419,492.32	\$537,755.00	\$355,656.16

End of Report

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Professional Learning-OBJ Detail

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100.2213.240.03.35.4.00000	Tuition Reimb/Workshops Dis	\$7,000.00	\$8,000.00	(\$1,000.00)	\$8,000.00	\$6,884.76	\$1,115.24	\$8,000.00	\$3,230.65	\$9,900.00	\$3,086.48
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Tuition/workshop Reimbursement for Elementary	\$7,000.00									
Column Total:		\$7,000.00									
100.2213.240.03.37.4.00000	Tuition Reimb/Workshops Dis	\$13,000.00	\$14,000.00	(\$1,000.00)	\$14,000.00	\$12,942.36	\$1,057.64	\$14,000.00	\$7,901.35	\$15,000.00	\$9,802.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Tuition/Workshop Reimbursement for Secondary	\$13,000.00									
Column Total:		\$13,000.00									
OBJ: Tuition Reimbursement - 240		\$20,000.00	\$22,000.00	(\$2,000.00)	\$22,000.00	\$19,827.12	\$2,172.88	\$22,000.00	\$11,132.00	\$24,900.00	\$12,888.48
100.2213.320.01.33.4.00000	College Cert Courses - Para E	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$25,000.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: College Cert Courses - Para Educators	\$1.00									
Column Total:		\$1.00									
100.2213.320.01.35.4.00000	In-Service -Para Educ./COTA	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$2,946.66	\$53.34	\$3,000.00	\$4,764.44	\$4,000.00	\$3,219.88
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Training for paraeducators	\$3,000.00									
Column Total:		\$3,000.00									
100.2213.320.01.37.4.00000	In-Service -Para Educ./COTA	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$2,373.05	\$626.95	\$3,000.00	\$1,120.00	\$5,000.00	\$1,152.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Training for paraeducators	\$3,000.00									
Column Total:		\$3,000.00									

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Professional Learning-OBJ Detail

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100.2213.320.02.35.4.00000	In-Service -Prof Staff	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$14,381.66	\$618.34	\$5,000.00	\$1,833.33	\$10,000.00	\$24,260.17
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: PD for District level personnel and new staff	\$15,000.00									
Column Total:		\$15,000.00									
100.2213.320.03.35.4.00000	In Service Elem Principal	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$3,726.22	\$1,500.00	\$889.26
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: PD for Elementary APs/Principals	\$5,000.00									
Column Total:		\$5,000.00									
100.2213.320.03.37.4.00000	In Service-Second Principal	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,375.00	\$625.00	\$2,000.00	\$0.00	\$200.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Professional Training for Secondary Principals	\$2,000.00									
Column Total:		\$2,000.00									
100.2213.320.05.33.4.00000	In-Service Prof Dev Comm	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$16,533.91	(\$1,533.91)	\$15,000.00	\$13,317.18	\$0.00	\$11,734.93
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Funds to support District PD Committee offerings	\$15,000.00									
Column Total:		\$15,000.00									
100.2213.320.05.35.4.00000	In-Service Prof Dev Comm	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: In-Service Prof Dev Comm	\$1.00									
Column Total:		\$1.00									
100.2213.320.05.37.4.00000	In-Service Prof Dev Comm	\$6,000.00	\$7,000.00	(\$1,000.00)	\$7,000.00	\$4,717.75	\$2,282.25	\$7,000.00	\$0.00	\$15,000.00	\$6,855.93
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Funds to Support New Teacher Training	\$6,000.00									
Column Total:		\$6,000.00									

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100.2213.320.07.35.4.00000	In Service Asst Prin	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$4,500.83	\$499.17	\$4,000.00	\$2,588.76	\$1,000.00	\$1,918.35
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Professional Learning Funds for Asst. Principals	\$5,000.00									
	Column Total:	\$5,000.00									
100.2213.320.07.37.4.00000	In Serv Asst Prin	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$11,832.44	\$1,167.56	\$10,000.00	\$3,095.29	\$1,200.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Professional Learning for Secondary APs/Deans	\$13,000.00									
	Column Total:	\$13,000.00									
100.2213.320.08.37.4.00000	In Ser-Dist Dir/CC/SIF/Team L	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1,000.00	\$577.00	\$1,000.00	\$455.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: In Ser-Dist Dir/CC/SIF/Team Ldr	\$1.00									
	Column Total:	\$1.00									
100.2213.320.09.33.4.00000	Prof Services - Prof. Dev.	\$28,000.00	\$28,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$22,542.46	\$40,000.00	\$52,960.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Professional Services for Curricula Implementation	\$28,000.00									
	Column Total:	\$28,000.00									
OBJ: Professional Edu Services - 320		\$95,003.00	\$96,002.00	(\$999.00)	\$108,002.00	\$103,661.30	\$4,340.70	\$95,001.00	\$53,564.68	\$103,900.00	\$103,445.52
100.2213.321.07.33.4.00000	In Service Regional-AD/Music	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$950.00	\$219.60
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Professional Learning for Athletic and Music Dir.	\$1,000.00									
	Column Total:	\$1,000.00									
OBJ: Prof Services for Instruction - 321		\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$950.00	\$219.60

Timberlane Regional School District

Professional Learning-OBJ Detail

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
100.2213.580.01.35.4.00000	Travel-Prof Dev-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-Prof Dev-Elem		\$1.00									
Column Total:		\$1.00									
OBJ: Travel/Workshops - 580		\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2213.610.01.33.4.00000	Supplies, Mentor Program	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,081.75	(\$81.75)	\$4,000.00	\$3,504.38	\$4,000.00	\$1,777.02
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Mentor Program Supplies		\$4,000.00									
Column Total:		\$4,000.00									
OBJ: Supplies - 610		\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,081.75	(\$81.75)	\$4,000.00	\$3,504.38	\$4,000.00	\$1,777.02
100.2213.640.01.33.4.00000	Books & Info Res, Mentor Pro	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$1,603.15	\$896.85	\$2,500.00	\$2,119.32	\$3,500.00	\$1,403.99
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Mentoring program books		\$2,500.00									
Column Total:		\$2,500.00									
OBJ: Books & Info Resources - 640		\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$1,603.15	\$896.85	\$2,500.00	\$2,119.32	\$3,500.00	\$1,403.99
100.2410.810.01.33.4.00000	Dues and Fees - District Admi	\$24,500.00	\$24,501.00	(\$1.00)	\$27,001.00	\$20,659.00	\$6,342.00	\$24,500.00	\$23,077.00	\$0.00	\$20,730.10
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Professional Memberships and Dues		\$24,500.00									
Column Total:		\$24,500.00									
100.2410.810.01.35.1.00000	Dues and Fees - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
100.2410.810.01.37.3.00000	Dues and Fees - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
OBJ: Dues and Fees - 810		\$24,500.00	\$24,501.00	(\$1.00)	\$27,001.00	\$20,659.00	\$6,342.00	\$24,500.00	\$23,077.00	\$18,000.00	\$20,730.10

Timberlane Regional School District

Professional Learning-OBJ Detail

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
Grand Total:		\$147,004.00	\$150,004.00	(\$3,000.00)	\$164,504.00	\$150,832.32	\$13,671.68	\$149,002.00	\$94,397.38	\$155,250.00	\$140,464.71

End of Report

Timberlane Regional School District

Budget - Facility Operations-OBJ

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
100.2620.290.12.33.4.00000	Custodial Uniforms	\$32,000.00	\$31,000.00	\$1,000.00	\$31,000.00	\$31,774.30	(\$774.30)	\$28,000.00	\$27,620.07	\$28,000.00	\$28,114.60
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Custodial Uniform Service		\$32,000.00									
Column Total:		\$32,000.00									
OBJ: Other Employee Benefits - 290		\$32,000.00	\$31,000.00	\$1,000.00	\$31,000.00	\$31,774.30	(\$774.30)	\$28,000.00	\$27,620.07	\$28,000.00	\$28,114.60
100.2620.330.12.33.4.00000	Other Professional Services	\$50,000.00	\$50,920.00	(\$920.00)	\$60,000.00	\$70,831.48	(\$10,831.48)	\$55,000.00	\$65,396.71	\$71,375.00	\$86,962.02
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Other Professional Services		\$50,000.00									
Column Total:		\$50,000.00									
OBJ: Other Professional Services - 330		\$50,000.00	\$50,920.00	(\$920.00)	\$60,000.00	\$70,831.48	(\$10,831.48)	\$55,000.00	\$65,396.71	\$71,375.00	\$86,962.02
100.2620.410.12.33.4.00000	Water/Sewer/Septic Tanks	\$40,000.00	\$30,000.00	\$10,000.00	\$30,000.00	\$42,323.80	(\$12,323.80)	\$25,000.00	\$31,060.45	\$29,000.00	\$28,770.12
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Water/Sewer/Septic Tanks		\$40,000.00									
Column Total:		\$40,000.00									
OBJ: Water/Sewer/Septic - 410		\$40,000.00	\$30,000.00	\$10,000.00	\$30,000.00	\$42,323.80	(\$12,323.80)	\$25,000.00	\$31,060.45	\$29,000.00	\$28,770.12
100.2620.420.12.33.4.00000	Rubbish Removal	\$89,500.00	\$91,200.00	(\$1,700.00)	\$91,200.00	\$84,676.03	\$6,523.97	\$69,000.00	\$74,544.39	\$63,000.00	\$87,789.45
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Rubbish Removal		\$89,500.00									
Column Total:		\$89,500.00									

Timberlane Regional School District

Budget - Facility Operations-OBJ

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
100.2630.420.12.33.4.00000	Cont Serv - Grounds	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$30,910.00	\$3,090.00	\$29,000.00	\$48,319.00	\$22,000.00	\$33,170.35
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Cont Serv - Grounds		\$34,000.00									
Column Total:		\$34,000.00									
OBJ: Cleaning Services - 420		\$123,500.00	\$125,200.00	(\$1,700.00)	\$125,200.00	\$115,586.03	\$9,613.97	\$98,000.00	\$122,863.39	\$85,000.00	\$120,959.80
100.2630.422.12.33.4.00000	Snow Removal, Sand/Salt	\$15,000.00	\$11,000.00	\$4,000.00	\$11,000.00	\$14,072.50	(\$3,072.50)	\$11,000.00	\$21,712.50	\$6,700.00	\$990.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Snow Removal, Sand/Salt		\$15,000.00									
Column Total:		\$15,000.00									
OBJ: Snow Removal - 422		\$15,000.00	\$11,000.00	\$4,000.00	\$11,000.00	\$14,072.50	(\$3,072.50)	\$11,000.00	\$21,712.50	\$6,700.00	\$990.00
100.2620.430.12.33.4.00000	General Repairs	\$200,000.00	\$185,000.00	\$15,000.00	\$185,000.00	\$245,751.39	(\$60,751.39)	\$180,000.00	\$214,648.61	\$158,400.00	\$175,210.96
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: General Repairs		\$200,000.00									
Column Total:		\$200,000.00									
100.2630.430.12.33.4.00000	Grounds Equip. Repair & Maint	\$8,000.00	\$6,500.00	\$1,500.00	\$6,500.00	\$8,554.87	(\$2,054.87)	\$5,000.00	\$8,786.95	\$2,500.00	\$6,527.12
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Grounds Equip. Repair & Maint.		\$8,000.00									
Column Total:		\$8,000.00									
100.2650.430.12.33.4.00000	Vehicle Maint	\$8,000.00	\$5,000.00	\$3,000.00	\$5,000.00	\$12,114.69	(\$7,114.69)	\$3,500.00	\$17,501.05	\$5,000.00	\$5,790.73
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Vehicle Maint		\$8,000.00									
Column Total:		\$8,000.00									

Timberlane Regional School District

Budget - Facility Operations-OBJ

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
100.2660.430.12.33.4.00000	Alarm Testing and Repair	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$36,763.74	(\$24,763.74)	\$10,000.00	\$9,744.50	\$8,400.00	\$17,963.05
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Alarm Testing and Repair		\$12,000.00									
Column Total:		\$12,000.00									
OBJ: Repair and Maintenance - 430		\$228,000.00	\$208,500.00	\$19,500.00	\$208,500.00	\$303,184.69	(\$94,684.69)	\$198,500.00	\$250,681.11	\$174,300.00	\$205,491.86
100.2660.490.12.33.4.00000	Alarm Monitoring	\$5,000.00	\$4,994.00	\$6.00	\$6,000.00	\$6,396.00	(\$396.00)	\$5,000.00	\$4,221.00	\$3,800.00	\$4,128.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Alarm Monitoring		\$5,000.00									
Column Total:		\$5,000.00									
OBJ: Other Purchased Property Serv - 490		\$5,000.00	\$4,994.00	\$6.00	\$6,000.00	\$6,396.00	(\$396.00)	\$5,000.00	\$4,221.00	\$3,800.00	\$4,128.00
100.2620.580.12.33.4.00000	Travel/Workshops-Custodial	\$5,000.00	\$12,000.00	(\$7,000.00)	\$12,000.00	\$5,047.06	\$6,952.94	\$14,000.00	\$8,468.03	\$15,700.00	\$7,645.48
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Travel/Workshops-Custodial		\$5,000.00									
Column Total:		\$5,000.00									
OBJ: Travel/Workshops - 580		\$5,000.00	\$12,000.00	(\$7,000.00)	\$12,000.00	\$5,047.06	\$6,952.94	\$14,000.00	\$8,468.03	\$15,700.00	\$7,645.48
100.2620.610.12.33.4.00000	Custodial Supplies	\$135,000.00	\$160,000.00	(\$25,000.00)	\$160,000.00	\$157,500.33	\$2,499.67	\$160,000.00	\$180,896.94	\$148,000.00	\$137,114.26
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Custodial Supplies		\$135,000.00									
Column Total:		\$135,000.00									

Timberlane Regional School District

Budget - Facility Operations-OBJ

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
100.2630.610.12.33.4.00000	Grounds Supplies	\$47,000.00	\$50,000.00	(\$3,000.00)	\$50,000.00	\$37,825.08	\$12,174.92	\$50,000.00	\$20,997.55	\$150,000.00	\$20,070.61
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Grounds Supplies	\$47,000.00									
	Column Total:	\$47,000.00									
OBJ: Supplies - 610		\$182,000.00	\$210,000.00	(\$28,000.00)	\$210,000.00	\$195,325.41	\$14,674.59	\$210,000.00	\$201,894.49	\$298,000.00	\$157,184.87
100.2650.626.12.33.4.00000	Vehicle Fuel	\$15,000.00	\$18,000.00	(\$3,000.00)	\$18,000.00	\$15,121.07	\$2,878.93	\$18,000.00	\$10,067.41	\$15,000.00	\$9,474.98
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Vehicle Fuel	\$15,000.00									
	Column Total:	\$15,000.00									
OBJ: Gasoline - 626		\$15,000.00	\$18,000.00	(\$3,000.00)	\$18,000.00	\$15,121.07	\$2,878.93	\$18,000.00	\$10,067.41	\$15,000.00	\$9,474.98
100.2620.629.12.33.4.00000	Lighting/Energy Project	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Lighting/Energy Project	\$1.00									
	Column Total:	\$1.00									
OBJ: Other Energy - 629		\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2620.643.12.33.4.00000	Information Access Fees	\$8,500.00	\$6,300.00	\$2,200.00	\$6,300.00	\$8,240.79	(\$1,940.79)	\$6,000.00	\$6,266.86	\$7,000.00	\$5,968.44
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Work Order / Asset Mgt Software License	\$8,500.00									
	Column Total:	\$8,500.00									
OBJ: Information Access Fees - 643		\$8,500.00	\$6,300.00	\$2,200.00	\$6,300.00	\$8,240.79	(\$1,940.79)	\$6,000.00	\$6,266.86	\$7,000.00	\$5,968.44

Timberlane Regional School District

Budget - Facility Operations-OBJ

Fiscal Year: 2018-2019

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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
100.2620.733.12.33.4.00000	New Equip-Maint	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$5,001.45	\$0.00	\$5,005.78
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: New Equip-Maint	\$1.00									
	Column Total:	\$1.00									
100.2630.733.12.33.4.00000	New Equip.-Grounds	\$1.00	\$1.00	\$0.00	\$1.00	\$6,449.00	(\$6,448.00)	\$10,000.00	\$5,396.00	\$25,000.00	\$9,723.39
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: New Equip.-Grounds	\$1.00									
	Column Total:	\$1.00									
100.2650.733.12.33.4.00000	Vehicle Purchase	\$1.00	\$1.00	\$0.00	\$23,000.00	\$21,104.00	\$1,896.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Vehicle Purchase	\$1.00									
	Column Total:	\$1.00									
OBJ: New Equipment - 733		\$3.00	\$3.00	\$0.00	\$23,002.00	\$27,553.00	(\$4,551.00)	\$10,000.00	\$10,397.45	\$25,000.00	\$14,729.17
100.2620.737.12.33.4.00000	Repl Equip-Maint	\$29,000.00	\$23,000.00	\$6,000.00	\$23,000.00	\$26,862.50	(\$3,862.50)	\$10,000.00	\$35,229.33	\$10,000.00	\$29,609.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Repl Equip-Maint	\$29,000.00									
	Column Total:	\$29,000.00									
100.2630.737.12.33.4.00000	Repl Equip.-Grounds	\$8,000.00	\$10,500.00	(\$2,500.00)	\$10,500.00	\$12,723.88	(\$2,223.88)	\$0.00	\$3,500.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
	Description: Repl Equip.-Grounds	\$8,000.00									
	Column Total:	\$8,000.00									

Timberlane Regional School District

Budget - Facility Operations-OBJ

Fiscal Year: 2018-2019

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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
100.2650.737.12.33.4.00000	Vehicle Replacement	\$1.00	\$1.00	\$0.00	\$35,000.00	\$37,156.00	(\$2,156.00)	\$0.00	\$0.00	\$0.00	\$0.00
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Vehicle Replacement		\$1.00									
Column Total:		\$1.00									
OBJ: Replacement Equipment - 737		\$37,001.00	\$33,501.00	\$3,500.00	\$68,500.00	\$76,742.38	(\$8,242.38)	\$10,000.00	\$38,729.33	\$10,000.00	\$29,609.00
Grand Total:		\$741,005.00	\$741,419.00	(\$414.00)	\$809,503.00	\$912,198.51	(\$102,695.51)	\$688,500.00	\$799,378.80	\$768,875.00	\$700,028.34

End of Report

Timberlane Regional School District

Budget - Facilities-OBJ Projects Only

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
100.4200.430.12.33.4.00000	Sites	\$100,000.00	\$0.00	\$100,000.00	\$290,500.00	\$316,776.20	(\$26,276.20)	\$349,000.00	\$415,078.85	\$159,050.00	\$176,421.64
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Sites		\$100,000.00									
Column Total:		\$100,000.00									
OBJ: Repair and Maintenance - 430		\$100,000.00	\$0.00	\$100,000.00	\$290,500.00	\$316,776.20	(\$26,276.20)	\$349,000.00	\$415,078.85	\$159,050.00	\$176,421.64
100.4600.450.12.33.4.00000	Building Renovations-District \	\$400,000.00	\$500,001.00	(\$100,001.00)	\$575,739.00	\$615,522.92	(\$39,783.92)	\$965,800.00	\$644,648.19	\$457,310.00	\$499,285.20
Column: [2019-20Requested]		Budget	FTE	Position Desc.							
Description: Building Renovations-District Wide		\$400,000.00									
Column Total:		\$400,000.00									
OBJ: Construction Services - 450		\$400,000.00	\$500,001.00	(\$100,001.00)	\$575,739.00	\$615,522.92	(\$39,783.92)	\$965,800.00	\$644,648.19	\$457,310.00	\$499,285.20
Grand Total:		\$500,000.00	\$500,001.00	(\$1.00)	\$866,239.00	\$932,299.12	(\$66,060.12)	\$1,314,800.00	\$1,059,727.04	\$616,360.00	\$675,706.84

End of Report