

Timberlane Regional School District

Budgeting / Reporting Changes

Sept., 2013

Pupil Personnel Services is now split into Special Education and Student Services
Detailed in budget presentation of Oct. 10, 2013

Oct., 2013 for '14-'15 Budget

Information Access Fees (643) and Software (650) budgeted more site based rather than
District Technology or Curriculum

Student Assistant Program (Dept. 17) now reporting to Student Services, formerly Curriculum.

Timberlane Regional School District

643 Information Access Fees

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 10/31/2013

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

Definition: 'Budget Report

Account	Description	2015 Requested	2014 Budget	Difference	2013 Budget	2013 Expended	2012 Expended
100.1100.643.00.35.4.00000	Information Access Fees	\$40,000.00	\$49,650.00	(\$9,650.00)	\$51,063.00	\$51,063.00	\$11,676.00
100.1100.643.00.37.4.00000	Information Access Fees	\$55,000.00	\$28,305.00	\$26,695.00	\$23,595.00	\$16,287.50	\$0.00
100.1100.643.11.33.4.00000	Information Access Fees	\$24,015.00	\$3,490.00	\$20,525.00	\$2,560.00	\$2,390.00	\$2,898.00
100.1100.643.27.50.2.00000	Information Access Fees	\$6,405.00	\$1,800.00	\$4,605.00	\$6,120.00	\$6,120.00	\$0.00
100.1100.643.28.60.3.00000	Information Access Fees - HS	\$7,020.00	\$0.00	\$7,020.00	\$0.00	\$0.00	\$0.00
FUNC: REGULAR EDUCATION - 1100		\$132,440.00	\$83,245.00	\$49,195.00	\$83,338.00	\$75,860.50	\$14,574.00
100.1600.643.02.60.3.00000	Information Access Fees	\$29,340.00	\$29,340.00	\$0.00	\$28,470.00	\$15,975.83	\$23,890.15
FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600		\$29,340.00	\$29,340.00	\$0.00	\$28,470.00	\$15,975.83	\$23,890.15
100.2222.643.37.02.1.00000	Information Access Fees	\$1,300.00	\$1,175.00	\$125.00	\$2,170.00	\$1,909.00	\$1,807.00
100.2222.643.37.08.1.00000	Information Access Fees	\$3,230.00	\$3,230.00	\$0.00	\$3,078.00	\$3,039.00	\$2,379.00
100.2222.643.37.10.1.00000	Information Access Fees	\$1,149.00	\$1,149.00	\$0.00	\$1,775.00	\$1,775.00	\$1,439.00
100.2222.643.37.11.1.00000	Information Access Fees	\$510.00	\$510.00	\$0.00	\$860.00	\$415.00	\$525.00
100.2222.643.37.12.1.00000	Information Access Fees	\$1,164.00	\$1,164.00	\$0.00	\$1,749.00	\$1,544.00	\$1,349.00
100.2222.643.37.33.4.00000	Information Access Fees-Dist	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
100.2222.643.37.50.2.00000	Information Access Fees	\$4,445.00	\$6,795.00	(\$2,350.00)	\$5,417.00	\$3,865.60	\$5,071.85
100.2222.643.37.60.3.00000	Information Access Fees	\$14,898.00	\$7,300.00	\$7,598.00	\$8,450.00	\$7,884.49	\$8,735.56
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$36,296.00	\$21,323.00	\$14,973.00	\$23,499.00	\$20,432.09	\$21,306.41
100.2620.643.12.33.4.00000	Information Access Fees	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$6,110.00	\$0.00
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$6,110.00	\$0.00
100.2840.643.14.33.4.00000	Information Access Fees	\$129,735.00	\$33,425.00	\$96,310.00	\$35,368.00	\$38,168.00	\$18,753.00
FUNC: COMPUTER SERVICES - 2840		\$129,735.00	\$33,425.00	\$96,310.00	\$35,368.00	\$38,168.00	\$18,753.00

Timberlane Regional School District

650 Software

Fiscal Year: 2013-2014

From Date: 10/1/2013 To Date: 10/31/2013

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

Definition: 'Budget Report'

Account	Description	2015 Requested	2014 Budget	Difference	2013 Budget	2013 Expended	2012 Expended
100.1100.650.01.35.4.00000	Software-Elem Curriculum	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
100.1100.650.01.37.4.00000	Software-Secondary Curriculu	\$0.00	\$7,550.00	(\$7,550.00)	\$8,000.00	\$7,782.00	\$6,120.00
100.1100.650.09.60.3.00000	Software - HS Business & ICT	\$10,514.00	\$0.00	\$10,514.00	\$0.00	\$0.00	\$0.00
100.1100.650.11.33.0.00000	SOFTWARE	\$58,125.00	\$70,795.00	(\$12,670.00)	\$102,227.00	\$102,157.18	\$75,089.19
100.1100.650.18.60.3.00000	Software - HS Arts & Humanit	\$16,684.00	\$0.00	\$16,684.00	\$0.00	\$0.00	\$0.00
100.1100.650.27.50.2.00000	Software - MS	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$0.00
100.1100.650.34.60.3.00000	Software - HS STEM	\$7,641.00	\$0.00	\$7,641.00	\$0.00	\$0.00	\$0.00
100.1100.650.41.33.4.00000	Software-Music	\$20,488.00	\$5,145.00	\$15,343.00	\$5,915.00	\$5,913.00	\$5,762.23
100.1100.650.41.50.2.00000	Software-Music	\$0.00	\$6,500.00	(\$6,500.00)	\$6,159.00	\$6,156.00	\$6,923.00
100.1100.650.41.60.3.00000	Software-Music	\$0.00	\$6,900.00	(\$6,900.00)	\$6,159.00	\$6,156.00	\$7,440.00
FUNC: REGULAR EDUCATION - 1100		\$125,402.00	\$96,890.00	\$28,512.00	\$128,460.00	\$128,164.18	\$101,334.42
100.1200.650.60.33.4.00000	Software - Spec. Educ.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
FUNC: SPECIAL EDUCATION - 1200		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
100.2840.650.14.33.4.00000	Data Proc-Software	\$54,172.00	\$119,680.00	(\$65,508.00)	\$71,759.99	\$72,428.21	\$75,903.43
FUNC: COMPUTER SERVICES - 2840		\$54,172.00	\$119,680.00	(\$65,508.00)	\$71,759.99	\$72,428.21	\$75,903.43
Grand Total:		\$194,574.00	\$216,570.00	(\$21,996.00)	\$200,219.99	\$200,592.39	\$177,237.85

End of Report

Timberlane Regional School District

643 Information Access Fees-Detail

Fiscal Year: 2013-2014

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

From Date: 10/1/2013

To Date: 10/31/2013

Definition: 'Budget Report

Account	Description	2015 Requested	2014 Budget	Difference	2013 Budget	2013 Expended	2012 Expended
100.1100.643.00.35.4.00000	Information Access Fees	\$40,000.00	\$49,650.00	(\$9,650.00)	\$51,063.00	\$51,063.00	\$11,676.00
Column:	[2015Requested]	Budget	FTE	Position Desc.			
	Description: easytech program for tech ed	\$16,000.00					
	Description: math online curriculum resource	\$12,000.00					
	Description: reading online curriculum resource	\$12,000.00					
	Column Total:	\$40,000.00					
100.1100.643.00.37.4.00000	Information Access Fees	\$55,000.00	\$28,305.00	\$26,695.00	\$23,595.00	\$16,287.50	\$0.00
Column:	[2015Requested]	Budget	FTE	Position Desc.			
	Description: internet based programs - Turn-It-In for MS	\$10,000.00					
	Description: Universal benchmarking and progress assessments	\$45,000.00					
	Column Total:	\$55,000.00					
100.1100.643.11.33.4.00000	Information Access Fees	\$24,015.00	\$3,490.00	\$20,525.00	\$2,560.00	\$2,390.00	\$2,898.00
Column:	[2015Requested]	Budget	FTE	Position Desc.			
	Description: Discovery Streaming (HS)	\$2,095.00					
	Description: Discovery Streaming (MS)	\$2,800.00					
	Description: ITDirect - annual license	\$2,000.00					
	Description: Learn360 for HS and MS	\$3,500.00					
	Description: OmniMusic Subscription (district-wide)	\$960.00					
	Description: Phanfare Annual Subscription	\$100.00					
	Description: SonicWall Subscription Renewal	\$12,000.00					
	Description: Survey Monkey License	\$200.00					
	Description: Vimeo Annual Subscription	\$60.00					
	Description: WordPress Hosting	\$300.00					
	Column Total:	\$24,015.00					

Timberlane Regional School District

643 Information Access Fees-Detail

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Account on new page

Definition: 'Budget Report

Account	Description	2015 Requested	2014 Budget	Difference	2013 Budget	2013 Expended	2012 Expended
100.1100.643.27.50.2.00000	Information Access Fees	\$6,405.00	\$1,800.00	\$4,605.00	\$6,120.00	\$6,120.00	\$0.00
Column:	[2015Requested]	Budget	FTE	Position Desc.			
	Description: Gizmo-Explore Learning	\$6,405.00					
	Column Total:	\$6,405.00					
100.1100.643.28.60.3.00000	Information Access Fees - HS	\$7,020.00	\$0.00	\$7,020.00	\$0.00	\$0.00	\$0.00
Column:	[2015Requested]	Budget	FTE	Position Desc.			
	Description: Turn-It-In plagiarism software	\$3,520.00					
	Description: Turn-It-In training	\$3,500.00					
	Column Total:	\$7,020.00					
FUNC: REGULAR EDUCATION - 1100		\$132,440.00	\$83,245.00	\$49,195.00	\$83,338.00	\$75,860.50	\$14,574.00
100.1600.643.02.60.3.00000	Information Access Fees	\$29,340.00	\$29,340.00	\$0.00	\$28,470.00	\$15,975.83	\$23,890.15
Column:	[2015Requested]	Budget	FTE	Position Desc.			
	Description: 30 @978.00Nova Net/Pearson License Renewal day/eve	\$29,340.00					
	Column Total:	\$29,340.00					
FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600		\$29,340.00	\$29,340.00	\$0.00	\$28,470.00	\$15,975.83	\$23,890.15
100.2222.643.37.02.1.00000	Information Access Fees	\$1,300.00	\$1,175.00	\$125.00	\$2,170.00	\$1,909.00	\$1,807.00
Column:	[2015Requested]	Budget	FTE	Position Desc.			
	Description: Enchanted Learning; Scholastic BookFlix	\$1,300.00					
	Column Total:	\$1,300.00					

Timberlane Regional School District

643 Information Access Fees-Detail

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Account	Description	2015 Requested	2014 Budget	Difference	2013 Budget	2013 Expended	2012 Expended
100.2222.643.37.08.1.00000	Information Access Fees	\$3,230.00	\$3,230.00	\$0.00	\$3,078.00	\$3,039.00	\$2,379.00
Column: [2015Requested]		Budget	FTE	Position Desc.			
	Description: Brain Pop-Curr video streaming	\$1,495.00					
	Description: Culture Grams	\$400.00					
	Description: EBSCO school's portion of subscription	\$186.00					
	Description: Scholastic Book Flix	\$1,149.00					
Column Total:		\$3,230.00					
100.2222.643.37.10.1.00000	Information Access Fees	\$1,149.00	\$1,149.00	\$0.00	\$1,775.00	\$1,775.00	\$1,439.00
Column: [2015Requested]		Budget	FTE	Position Desc.			
	Description: Bookfix: online access to library collection for	\$1,149.00					
Column Total:		\$1,149.00					
100.2222.643.37.11.1.00000	Information Access Fees	\$510.00	\$510.00	\$0.00	\$860.00	\$415.00	\$525.00
Column: [2015Requested]		Budget	FTE	Position Desc.			
	Description: information access fees	\$510.00					
Column Total:		\$510.00					
100.2222.643.37.12.1.00000	Information Access Fees	\$1,164.00	\$1,164.00	\$0.00	\$1,749.00	\$1,544.00	\$1,349.00
Column: [2015Requested]		Budget	FTE	Position Desc.			
	Description: Book Flix	\$1,039.00					
	Description: Enchanted Learning	\$125.00					
Column Total:		\$1,164.00					

Timberlane Regional School District

643 Information Access Fees-Detail

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Definition: 'Budget Report

Account	Description	2015 Requested	2014 Budget	Difference	2013 Budget	2013 Expended	2012 Expended
100.2222.643.37.33.4.00000	Information Access Fees-Dist	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
Column: [2015Requested]		Budget	FTE	Position Desc.			
Description: PebbleGo		\$3,800.00		Elem			
Description: Teaching Books		\$900.00		Elem			
Description: True Flix		\$2,400.00		Elem			
Description: World Book		\$2,500.00		Elem			
Column Total:		\$9,600.00					
100.2222.643.37.50.2.00000	Information Access Fees	\$4,445.00	\$6,795.00	(\$2,350.00)	\$5,417.00	\$3,865.60	\$5,071.85
Column: [2015Requested]		Budget	FTE	Position Desc.			
Description: Brain Pop		\$1,000.00					
Description: Culturegrams Online		\$700.00					
Description: EasyBib		\$800.00					
Description: Homework Now		\$495.00					
Description: Opposing Views		\$1,000.00					
Description: Oxford English Dictionary online		\$450.00					
Column Total:		\$4,445.00					
100.2222.643.37.60.3.00000	Information Access Fees	\$14,898.00	\$7,300.00	\$7,598.00	\$8,450.00	\$7,884.49	\$8,735.56
Column: [2015Requested]		Budget	FTE	Position Desc.			
Description: ABC-clip		\$3,300.00					
Description: E-reader book access		\$6,700.00					
Description: Easy Bib.com		\$698.00					
Description: Ebsco Data base (State of NH School district SAU 5		\$1,500.00					
Description: Facts on File		\$2,700.00					
Column Total:		\$14,898.00					
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$36,296.00	\$21,323.00	\$14,973.00	\$23,499.00	\$20,432.09	\$21,306.41

Timberlane Regional School District

643 Information Access Fees-Detail

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Account	Description	2015 Requested	2014 Budget	Difference	2013 Budget	2013 Expended	2012 Expended
100.2620.643.12.33.4.00000	Information Access Fees	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$6,110.00	\$0.00
Column:	[2015Requested]	Budget	FTE	Position Desc.			
	Description: Information Access Fees	\$7,000.00					
Column Total:		\$7,000.00					
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$6,110.00	\$0.00
100.2840.643.14.33.4.00000	Information Access Fees	\$129,735.00	\$33,425.00	\$96,310.00	\$35,368.00	\$38,168.00	\$18,753.00
Column:	[2015Requested]	Budget	FTE	Position Desc.			
	Description: AppliTrack Annual Subscription	\$2,700.00					
	Description: Cloud Backup Annual Service	\$1,445.00					
	Description: Document Management SaaS	\$600.00					
	Description: InfoSnap Annual Subscription	\$15,225.00					
	Description: PowerSchool Annual License & Support	\$31,640.00					
	Description: PowerSchool Distance Learning Annual Subscription	\$2,500.00					
	Description: Schoolnet EDS Implementation	\$20,400.00					
	Description: Schoolnet EDS License Fee	\$27,775.00					
	Description: Schoolnet EDS Training	\$3,000.00					
	Description: Schoolnet IMS Annual License & Support	\$24,450.00					
Column Total:		\$129,735.00					
FUNC: COMPUTER SERVICES - 2840		\$129,735.00	\$33,425.00	\$96,310.00	\$35,368.00	\$38,168.00	\$18,753.00
Grand Total:		\$334,811.00	\$174,333.00	\$160,478.00	\$177,675.00	\$156,546.42	\$78,523.56

End of Report

Timberlane Regional School District

650 Software-Detail

Fiscal Year: 2013-2014

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

From Date: 10/1/2013

To Date: 10/31/2013

Definition: 'Budget Report

Account	Description	2015 Requested	2014 Budget	Difference	2013 Budget	2013 Expended	2012 Expended
100.1100.650.01.35.4.00000	Software-Elem Curriculum	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Column: [2015Requested]		Budget	FTE	Position Desc.			
	Description: apps software for iPads	\$1,500.00					
	Column Total:	\$1,500.00					
100.1100.650.01.37.4.00000	Software-Secondary Curriculu	\$0.00	\$7,550.00	(\$7,550.00)	\$8,000.00	\$7,782.00	\$6,120.00
100.1100.650.09.60.3.00000	Software - HS Business & ICT	\$10,514.00	\$0.00	\$10,514.00	\$0.00	\$0.00	\$0.00
Column: [2015Requested]		Budget	FTE	Position Desc.			
	Description: Budget Challenge 60@\$20	\$1,200.00					
	Description: Gamemaker Studio Professional 25@50	\$1,250.00					
	Description: Photoshop Adobe Lightroom 25@79	\$1,975.00					
	Description: PLTW License/Softwar	\$4,000.00					
	Description: Quizdom Q2 24 Remote Set Q5 instructor	\$1,250.00					
	Description: The Restaurant Entrepreneur 24@\$34.95	\$839.00					
	Column Total:	\$10,514.00					
100.1100.650.11.33.0.00000	SOFTWARE	\$58,125.00	\$70,795.00	(\$12,670.00)	\$102,227.00	\$102,157.18	\$75,089.19
Column: [2015Requested]		Budget	FTE	Position Desc.			
	Description: Destiny Library Management	\$10,500.00					
	Description: Microsoft School Agreement FTE	\$35,625.00					
	Description: Server Operating System Software Upgrades	\$7,000.00					
	Description: Software for tech. dept.	\$5,000.00					
	Column Total:	\$58,125.00					

Timberlane Regional School District

650 Software-Detail

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Account	Description	2015 Requested	2014 Budget	Difference	2013 Budget	2013 Expended	2012 Expended
100.1100.650.18.60.3.00000	Software - HS Arts & Humanit	\$16,684.00	\$0.00	\$16,684.00	\$0.00	\$0.00	\$0.00
Column: [2015Requested]		Budget	FTE	Position Desc.			
	Description: Dropbox.com 1 year subscription for department	\$120.00					
	Description: Read 180 software	\$15,000.00					
	Description: WL I-Pad Apps (50 per teachers)	\$500.00					
	Description: World Language Voki 2 year 11@44.95	\$495.00					
	Description: World Language Yabla 1 year 11@51.69	\$569.00					
	Column Total:	\$16,684.00					
100.1100.650.27.50.2.00000	Software - MS	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$0.00
Column: [2015Requested]		Budget	FTE	Position Desc.			
	Description: IPad apps, TECH software	\$300.00					
	Description: Learn To Be Healthy	\$300.00					
	Description: READ 180	\$1,200.00					
	Description: Site License SMI	\$2,950.00					
	Description: SMI Hosting service	\$3,800.00					
	Description: SRI Hosting service	\$1,900.00					
	Column Total:	\$10,450.00					
100.1100.650.34.60.3.00000	Software - HS STEM	\$7,641.00	\$0.00	\$7,641.00	\$0.00	\$0.00	\$0.00
Column: [2015Requested]		Budget	FTE	Position Desc.			
	Description: 25 Minecraft games licences	\$376.00					
	Description: Exploringlearning.com(Gizmo) site license	\$4,500.00					
	Description: Infinite math campus software	\$1,225.00					
	Description: PE apps for apple	\$500.00					
	Description: Weather Tap site license	\$1,040.00					
	Column Total:	\$7,641.00					

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650 Software-Detail

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Account	Description	2015 Requested	2014 Budget	Difference	2013 Budget	2013 Expended	2012 Expended
100.1100.650.41.33.4.00000	Software-Music	\$20,488.00	\$5,145.00	\$15,343.00	\$5,915.00	\$5,913.00	\$5,762.23
Column: [2015Requested]	Budget		FTE	Position Desc.			
Description: Finale Notational Software	\$280.00						
Description: SmartMusic Software	\$20,208.00						
Column Total:	\$20,488.00						
100.1100.650.41.50.2.00000	Software-Music	\$0.00	\$6,500.00	(\$6,500.00)	\$6,159.00	\$6,156.00	\$6,923.00
Column: [2015Requested]	Budget		FTE	Position Desc.			
Description: Software-Music	\$0.00						
Column Total:	\$0.00						
100.1100.650.41.60.3.00000	Software-Music	\$0.00	\$6,900.00	(\$6,900.00)	\$6,159.00	\$6,156.00	\$7,440.00
Column: [2015Requested]	Budget		FTE	Position Desc.			
Description: Software-Music	\$0.00						
Column Total:	\$0.00						
FUNC: REGULAR EDUCATION - 1100		\$125,402.00	\$96,890.00	\$28,512.00	\$128,460.00	\$128,164.18	\$101,334.42
100.1200.650.60.33.4.00000	Software - Spec. Educ.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Column: [2015Requested]	Budget		FTE	Position Desc.			
Description: Read 180 software licenses	\$15,000.00						
Column Total:	\$15,000.00						
FUNC: SPECIAL EDUCATION - 1200		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00

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Account	Description	2015 Requested	2014 Budget	Difference	2013 Budget	2013 Expended	2012 Expended
100.2840.650.14.33.4.00000	Data Proc-Software	\$54,172.00	\$119,680.00	(\$65,508.00)	\$71,759.99	\$72,428.21	\$75,903.43
Column: [2015Requested]	Budget	\$47,700.00	FTE	Position Desc.			
Description: Infinite Visions Annual License & Support		\$2,800.00					
Description: Nutrikids Annual License & Support		\$172.00					
Description: Remote Desktop Services CAL's (8)		\$3,500.00					
Description: TimeClock Plus Annual License & Support							
Column Total:		\$54,172.00					
FUNC: COMPUTER SERVICES - 2840		\$54,172.00	\$119,680.00	(\$65,508.00)	\$71,759.99	\$72,428.21	\$75,903.43
Grand Total:		\$194,574.00	\$216,570.00	(\$21,996.00)	\$200,219.99	\$200,592.39	\$177,237.85

End of Report