



## Budget Committee Agenda

Atkinson, Danville, Plaistow, Sandown  
New Hampshire

### Special Meeting – SAU 106 Office October 14, 2021 7:00pm

1. Call to Order – Chair
2. Roll Call – Clerk (5 minutes)
3. Approval of Minutes – August 26, 2021 & September 30, 2021
4. Appointments
5. Correspondence (5 minutes)
6. Delegations and Individuals\*
7. Administrative Report (10 minutes)
8. Reports of Committees
  - a. Budget Committee Members
  - b. School Board Representative
9. Unfinished Business
10. New Business (15 minutes)
  - a) Atkinson Academy Presentation
  - b) Sandown North Presentation
  - c) Sandown Central Presentation
  - d) Pollard Elementary Presentation
11. Other Business
12. Future Agenda and Dates
  - i. Thursday, October 28, 2021
  - ii. Wednesday, November 10, 2021
  - iii. Tuesday, November 23, 2021

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*\*Members of the public who would like to comment must clearly state their name and address prior to making any comments or statements.*

*NOTE: Members, please confirm your attendance with the Business Administrator.*

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## TIMBERLANE REGIONAL SCHOOL DISTRICT BUDGET COMMITTEE

### MEETING MINUTES

#### Regular Meeting

August 26, 2021

7:00 PM

#### Call to Order

7:07 PM

#### Roll Call taken by Maria Watkins

**Present:** Kristi Auclair, Marissa Brown, Julie Hammond, Todd McCormick, Susan Sherman, Mark Sherwood, Asst Superintendent Chris Kellan, Lisa Oliver

**Not in Attendance:** Brian Boyle, Kathryn Consalvo, Julian Kiszka, Michael Mascola, Shawn O'Neil

**Administrators Present:** Maria Watkins, CFO/Business Administrator

**Kristi Auclair- Lead the Pledge of Allegiance**

Approval of Minutes- March 25, 2021 Post Organizational Meeting and Regular Meeting

**Motion: To accept approval of minutes for the Regular Meeting and Organization Meeting on March 25, 2021.  
By, Susan Sherman, 2<sup>nd</sup> by Marissa Brown.**

**Motion Passes 6-0-3**

**Correspondence: None**

**Delegations and Individuals: None**



## Administrative Reports:

Chris Kellan- Staff is now back and district is now open. TRSD had Mike Andrews a consultant for social-emotional leaning now embedded in all departments and programs.

Maria Watkins- TRSD completed 2020 audit, final audit will be in next week. Audit for 2021 is scheduled for the second week of October 2021. Timberlane was 3 years behind on audit, TRSD is now on schedule for all future audits.

**Reports of Committees:** Susan Sherman, CIP meeting will be 7:00 PM September 8 2021

Maria Watkins - New Facilities Director Karl Ingoldsby, created a new project list as to what is obtainable in the next 5 years. A portion of the ESSER funds will be used for building and construction projects included in the CIP. Karl recommended a performance contract. This is a project that will have a \$0 investment for the district. RFP has been approved by schoolboard and has been posted. The timeline to accept bids is the end of September.

Todd McCormick- Proposed getting back on track with facility tours with Budget Committee and School Board members

New Business

**Review/Discuss Financial Reports-** Maria Watkins reviewed and explained financial reports including revenue, expense and a 9-year trend report.

**Review/Discuss Meeting Schedule-** Maria Watkins and Todd McCormick reviewed Budget Committee Meeting Schedule and having a joint meeting with School Board. A revised schedule will be posted for the next meeting.

**Other Business:** None

Adjournment:

Meeting was adjourned at 8:31 PM by Todd McCormick



**Future Agenda and Dates:**

**Thursday, September 9, 2021**

**Thursday, September 30, 2021**

**Thursday October 14, 2021**

**Thursday October 28, 2021**

**Wednesday November 10, 2021**

Minutes submitted by: Name Kerrie Ward  
Approved by: Name

The meeting can be viewed at the following link:

<https://vimeo.com/593323645>



## TIMBERLANE REGIONAL SCHOOL DISTRICT BUDGET COMMITTEE

### MEETING MINUTES

#### Regular Meeting

September 30, 2021

7:00 PM

#### Call to Order

7:37 PM

#### Roll Call taken by Maria Watkins

**Present:** Marissa Brown, Julie Hammond, Julian Kiszka, Todd McCormick, Mark Sherwood, Kathryn Consalvo

**Not in Attendance:** Kristi Auclair, Susan Sherman, Shawn O'Neil, Michael Mascola

**Administrators Present:** Maria Watkins, CFO/Business Administrator, Asst Superintendent Chris Kellan

#### **Mark Sherman- Lead the Pledge of Allegiance**

Approval of Minutes Moved to October 14, 2021

**Appointments:** Kerrie Ward as recording secretary

**Motion: to appoint Kerrie Ward as official recording secretary**

**Motion Passes 6-0-0**

**Correspondence and Delegations:** None

**Administrative Reports:** Maria Watkins- Budget meetings conducted internally, and individually with directors, administrators, and principals to prepare for upcoming budget presentations.



Chris Kellan- Conducting Special Meeting on October 21<sup>st</sup> to accept additional adequacy aid from the state.

**Reports of Committees:** CIP committee meeting was held September 8, 2021. The CIP plan was partially updated, they are waiting for the performance contract interviews with companies that bid. The performance contract is paid for by energy savings, no additional cost to the district. Performance Contract will help prioritize the CIP project list.

Mark Sherwood to be on interview team for the performance contract.

**Unfinished Business:** School tours through the main campus and elementary schools. Schools janitorial and maintenance staff are great. Schools need serious physical repairs.

#### **New Business**

Maria Watkins presented School Board Budget- FY2022 Voted \$250,000 requesting an increase of \$66,000 for 2023 due to legal fees mainly from COVID, Unions(went from 2 to 6 unions) and Audit costs. Union negotiations are currently going on.

Maria Watkins presented SAU Operating Budget- FY2023 requested operating budget \$87,000. Budget will remain level funded. The only expense we are foreseeing, the SAU building may need a new alarm system.

Chris Kellan and Maria Watkins presented Transportation Budget- FY2023 requesting a \$68,000 increase which is a contractual increase (in year 5 of that contract). More research will be done into specifics with transportation to become more cost effective and efficient for the district and the students.

**Other Business:** None

**Adjournment:**

Meeting was adjourned at 8:27 by Todd McCormick



**Future Agenda and Dates:**

**Thursday October 14, 2021**

**Thursday October 28, 2021**

**Wednesday November 10, 2021**

**Tuesday November 23, 2021**

Minutes submitted by: Name Kerrie Ward  
Approved by: Name

The meeting can be viewed at the following link:

<https://vimeo.com/showcase/255893/video/620076630>

## Timberlane Regional School District

### Budget - Atkinson Academy

Fiscal Year: **2021-2022**

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget Report

From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted
100.1100.430.25.02.1.00000	Repairs To Equipment-Gen. E	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$389.44	\$500.00	\$499.44	\$500.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: Equipment repairs (walkie-talkies, etc)		\$500.00								
<b>Column Total:</b>		<b>\$500.00</b>								
100.1100.580.25.02.1.00000	Travel-Gen. Elem.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.1100.610.03.02.1.00000	Supplies-Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.1100.610.25.02.1.00000	Supplies-Gen. Elem.	\$35,115.00	\$35,115.00	\$0.00	\$33,657.35	\$33,330.00	\$27,399.12	\$33,330.00	\$25,586.18	\$31,825.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: General school supplies to support instruction inc		\$35,115.00								
<b>Column Total:</b>		<b>\$35,115.00</b>								
100.1100.610.29.02.1.00000	Supplies-Enrichment	\$400.00	\$400.00	\$0.00	\$395.92	\$400.00	\$329.06	\$600.00	\$600.00	\$400.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: Supplies to support the Innovation/Enrichment/STEA		\$400.00								
<b>Column Total:</b>		<b>\$400.00</b>								
100.1100.610.40.02.1.00000	Supplies-Math	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.1100.610.47.02.1.00000	Supplies-Phys Ed	\$1,547.00	\$1,547.00	\$0.00	\$1,386.68	\$1,402.50	\$1,329.94	\$1,402.50	\$1,380.02	\$1,381.25
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: Supplies to support the PE Curriculum		\$1,547.00								
<b>Column Total:</b>		<b>\$1,547.00</b>								
100.1100.610.53.02.1.00000	Supplies-Science	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00

## Timberlane Regional School District

### Budget - Atkinson Academy

Fiscal Year: **2021-2022**

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 Definition: Budget Report

From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted
100.1100.610.55.02.1.00000	Supplies - Elem. Curriculum	\$17,421.75	\$17,421.75	\$0.00	\$22,674.08	\$20,456.25	\$15,553.46	\$20,878.00	\$12,310.34	\$12,381.25
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: Supplies for Art, Language Arts, Science, Math (ba		\$17,421.75								
<b>Column Total:</b>		<b>\$17,421.75</b>								
100.1100.640.25.02.1.00000	Books-Gen. Elem.	\$1,900.00	\$1,900.00	\$0.00	\$10,209.57	\$1,800.00	\$1,667.78	\$1,800.00	\$11,389.81	\$1,800.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: Books and resources to support the Language Arts c		\$1,900.00								
<b>Column Total:</b>		<b>\$1,900.00</b>								
100.1100.733.11.02.1.00000	New Equipment-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.1100.733.25.02.1.00000	New Equipment-Gen. Elem.	\$500.00	\$600.00	(\$100.00)	\$552.99	\$600.00	\$375.99	\$600.00	\$583.86	\$800.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: New classroom equipment (including file cabinets,		\$500.00								
<b>Column Total:</b>		<b>\$500.00</b>								
100.1100.733.47.02.1.00000	New Equipment-Phys Ed.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
100.1100.737.25.02.1.00000	Repl Equipment-Gen. Elem.	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$3,218.97	\$1,524.00	\$4,947.55	\$13,270.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: Replacement equipment for classrooms		\$1,500.00								
<b>Column Total:</b>		<b>\$1,500.00</b>								
100.1100.810.25.02.1.00000	Dues-Gen. Elem.	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: State & National registration fees registration fe		\$750.00								
<b>Column Total:</b>		<b>\$750.00</b>								
<b>FUNC: REGULAR EDUCATION - 1100</b>		<b>\$59,633.75</b>	<b>\$59,733.75</b>	<b>(\$100.00)</b>	<b>\$68,876.59</b>	<b>\$60,738.75</b>	<b>\$50,263.76</b>	<b>\$61,385.50</b>	<b>\$57,297.20</b>	<b>\$63,113.50</b>

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From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted
100.1410.610.25.02.1.00000	Supplies-Cocurricular	\$3,200.00	\$3,200.00	\$0.00	\$990.00	\$4,200.00	\$100.00	\$4,200.00	\$3,040.20	\$4,200.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: K-5 Assemblies, Distance Learning activities, Enri		\$3,200.00								
<b>Column Total:</b>		<b>\$3,200.00</b>								
100.1410.890.00.02.1.00000	Student Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
FUNC: STUDENT ACTIVITIES - 1410		\$3,200.00	\$3,200.00	\$0.00	\$990.00	\$4,200.00	\$100.00	\$4,200.00	\$3,040.20	\$4,201.00
100.2213.320.03.02.1.00000	In Service-Atkinson Prin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.2213.320.06.02.1.00000	Building In-Service	\$3,000.00	\$3,100.00	(\$100.00)	\$2,650.00	\$3,100.00	\$858.52	\$3,100.00	\$0.00	\$3,100.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: Staff in-service for building level action plan PD		\$3,000.00								
<b>Column Total:</b>		<b>\$3,000.00</b>								
100.2213.320.07.02.1.00000	In Serv Atk Asst Pri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.2213.320.08.02.1.00000	In Serv Atk Curric Coord	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.2213.321.03.02.1.00000	In Ser-Regional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.2213.321.07.02.1.00000	In Service Regional-Assist Pri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.2213.321.08.02.1.00000	In Serv-Atkinson Curric Coord	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$3,000.00	\$3,100.00	(\$100.00)	\$2,650.00	\$3,100.00	\$858.52	\$3,100.00	\$0.00	\$3,106.00
100.2219.610.25.02.1.00000	Other Expense-Inst-Gen. Eler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00

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### Budget - Atkinson Academy

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Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted
100.2222.610.37.02.1.00000	Supplies-Library	\$450.00	\$450.00	\$0.00	\$444.51	\$450.00	\$445.47	\$450.00	\$346.56	\$450.00
	<b>Column: [2023Requested]</b>	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
	Description: Library supplies	\$450.00								
	<b>Column Total:</b>	<b>\$450.00</b>								
100.2222.640.37.02.1.00000	Books-Library	\$6,000.00	\$6,000.00	\$0.00	\$4,970.12	\$4,500.00	\$4,489.47	\$4,500.00	\$4,450.96	\$4,500.00
	<b>Column: [2023Requested]</b>	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
	Description: Library Books	\$6,000.00								
	<b>Column Total:</b>	<b>\$6,000.00</b>								
100.2222.641.37.02.1.00000	Periodicals	\$500.00	\$500.00	\$0.00	\$0.00	\$750.00	\$716.51	\$950.00	\$842.50	\$1,000.00
	<b>Column: [2023Requested]</b>	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
	Description: Periodicals	\$500.00								
	<b>Column Total:</b>	<b>\$500.00</b>								
100.2222.643.37.02.1.00000	Information Access Fees	\$2,500.00	\$2,400.00	\$100.00	\$2,285.54	\$2,874.00	\$3,004.64	\$2,824.00	\$2,213.10	\$2,224.00
	<b>Column: [2023Requested]</b>	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
	Description: Information Access Fees	\$2,500.00								
	<b>Column Total:</b>	<b>\$2,500.00</b>								
100.2222.733.37.02.1.00000	New Equip-Library	\$350.00	\$0.00	\$350.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$1.00
	<b>Column: [2023Requested]</b>	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
	Description: New Equipment - Library	\$350.00								
	<b>Column Total:</b>	<b>\$350.00</b>								
100.2222.737.37.02.1.00000	Repl Equip-Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$9,800.00	\$9,350.00	\$450.00	\$8,100.17	\$8,974.00	\$8,656.09	\$8,724.00	\$7,853.12	\$8,176.00
100.2223.430.05.02.1.00000	A V Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00

## Timberlane Regional School District

### Budget - Atkinson Academy

Fiscal Year: **2021-2022**

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 Definition: Budget Report

From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted
100.2223.610.05.02.1.00000	A V Supplies	\$250.00	\$250.00	\$0.00	\$248.88	\$250.00	\$249.95	\$250.00	\$177.75	\$200.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: AV Supplies		\$250.00								
<b>Column Total:</b>		<b>\$250.00</b>								
100.2223.640.05.02.1.00000	Audio Visual	\$1,300.00	\$1,750.00	(\$450.00)	\$499.00	\$500.00	\$499.00	\$500.00	\$487.45	\$500.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: AV Materials		\$1,300.00								
<b>Column Total:</b>		<b>\$1,300.00</b>								
100.2223.733.05.02.1.00000	Av - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.75	\$400.00
100.2223.737.05.02.1.00000	Av - Replace Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
FUNC: AUDIO VISUAL - 2223		\$1,550.00	\$2,000.00	(\$450.00)	\$747.88	\$750.00	\$748.95	\$750.00	\$1,063.95	\$1,102.00
100.2410.610.25.02.1.00000	Supplies-Gen. Elem.	\$9,600.00	\$9,600.00	\$0.00	\$7,090.80	\$9,500.00	\$4,351.86	\$9,405.00	\$8,843.27	\$9,500.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: SUPPLIES - General Elementary; Supplies & postage		\$9,600.00								
<b>Column Total:</b>		<b>\$9,600.00</b>								
100.2410.640.25.02.1.00000	Books-Gen. Elem.	\$500.00	\$500.00	\$0.00	\$311.48	\$500.00	\$165.51	\$500.00	\$336.60	\$500.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Professional books for staff development		\$500.00								
<b>Column Total:</b>		<b>\$500.00</b>								
100.2410.733.25.02.1.00000	Prin'S Office-New Eq-Gen. El	\$524.00	\$524.00	\$0.00	\$404.76	\$524.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Principal Office - New equipment		\$524.00								
<b>Column Total:</b>		<b>\$524.00</b>								

**Timberlane Regional School District**

**Budget - Atkinson Academy**

Fiscal Year: **2021-2022**

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 Definition: Budget Report

From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted
100.2410.737.25.02.1.00000	Prin Off Replace Eqp-Gen. El	\$700.00	\$700.00	\$0.00	\$538.67	\$700.00	\$299.99	\$700.00	\$308.09	\$700.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Principal Office - Replacement equipment		\$700.00								
<b>Column Total:</b>		<b>\$700.00</b>								
100.2410.810.25.02.1.00000	Prin'S Office-Dues-Gen. Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$11,324.00	\$11,324.00	\$0.00	\$8,345.71	\$11,224.00	\$4,817.36	\$10,605.00	\$9,487.96	\$10,702.00
100.2620.610.01.02.1.00000	Custodial/Maint Supplies	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$987.28	\$4,200.00	\$1,001.18	\$2,640.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Custodial/Maintenance Supplies		\$4,200.00								
<b>Column Total:</b>		<b>\$4,200.00</b>								
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$987.28	\$4,200.00	\$1,001.18	\$2,640.00
100.2725.519.25.02.1.00000	Field Trip/Cocurricular Trans.	\$3,700.00	\$3,640.00	\$60.00	\$0.00	\$3,300.00	\$373.63	\$3,300.00	\$2,158.20	\$3,240.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Field trip transportation - bus costs		\$3,700.00								
<b>Column Total:</b>		<b>\$3,700.00</b>								
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$3,700.00	\$3,640.00	\$60.00	\$0.00	\$3,300.00	\$373.63	\$3,300.00	\$2,158.20	\$3,240.00
<b>Grand Total:</b>		<b>\$96,407.75</b>	<b>\$96,547.75</b>	<b>(\$140.00)</b>	<b>\$89,710.35</b>	<b>\$96,486.75</b>	<b>\$66,805.59</b>	<b>\$96,264.50</b>	<b>\$81,901.81</b>	<b>\$96,281.50</b>

**End of Report**

## Timberlane Regional School District

### Budget - Sandown North

Fiscal Year: **2021-2022**

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

From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted
100.1100.430.25.12.1.00000	Repairs To Equipment-Gen. E	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$498.00	\$500.00	\$222.00	\$500.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: no increase		\$1.00								
<b>Column Total:</b>		<b>\$1.00</b>								
100.1100.580.25.12.1.00000	Travel-Gen. Elem.	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: No increase		\$1.00								
<b>Column Total:</b>		<b>\$1.00</b>								
100.1100.610.03.12.1.00000	Supplies-Art	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: Supplies-Art		\$1.00								
<b>Column Total:</b>		<b>\$1.00</b>								
100.1100.610.25.12.1.00000	Supplies-Gen. Elem.	\$29,965.00	\$32,057.00	(\$2,092.00)	\$29,242.85	\$32,057.00	\$32,648.29	\$36,057.00	\$28,782.28	\$36,360.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: paper, laminating paper		\$6,500.00								
Description: pen, pencils, crayons, markers, student supplies		\$23,465.00								
<b>Column Total:</b>		<b>\$29,965.00</b>								
100.1100.610.29.12.1.00000	Supplies-Enrichment	\$700.00	\$700.00	\$0.00	\$357.40	\$700.00	\$391.58	\$700.00	\$590.47	\$600.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: Supplies for Innovations/STEAM activities		\$700.00								
<b>Column Total:</b>		<b>\$700.00</b>								

## Timberlane Regional School District

### Budget - Sandown North

Fiscal Year: **2021-2022**

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  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Budget Report

From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted
100.1100.610.40.12.1.00000	Supplies-Math	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Supplies-Math		\$1.00								
<b>Column Total:</b>		<b>\$1.00</b>								
100.1100.610.47.12.1.00000	Supplies-Phys Ed	\$1,000.00	\$1,000.00	\$0.00	\$999.32	\$1,000.00	\$997.93	\$1,000.00	\$214.01	\$1,500.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Supplies- balls, equipment		\$1,000.00								
<b>Column Total:</b>		<b>\$1,000.00</b>								
100.1100.610.53.12.1.00000	Supplies-Science	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: No increase		\$1.00								
<b>Column Total:</b>		<b>\$1.00</b>								
100.1100.610.55.12.1.00000	Supplies - Elem. Curriculum	\$18,783.00	\$16,132.00	\$2,651.00	\$15,338.18	\$21,210.00	\$14,222.09	\$20,349.00	\$10,116.87	\$11,240.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Art supplies per student		\$1,535.00								
Description: Language Arts supplies		\$6,498.00								
Description: Math info access fees		\$7,500.00								
Description: Science supplies to support curriculum		\$3,250.00								
<b>Column Total:</b>		<b>\$18,783.00</b>								
100.1100.640.25.12.1.00000	Books-Gen. Elem.	\$2,700.00	\$2,500.00	\$200.00	\$2,104.69	\$2,500.00	\$2,987.74	\$2,000.00	\$997.07	\$1,800.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: books for additional classroom		\$200.00								
Description: replacement books for classrooms		\$2,500.00								
<b>Column Total:</b>		<b>\$2,700.00</b>								

## Timberlane Regional School District

### Budget - Sandown North

Fiscal Year: **2021-2022**

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 Exclude inactive accounts with zero balance  
 Definition: Budget Report

From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted
100.1100.733.25.12.1.00000	New Equipment-Gen. Elem.	\$3,200.00	\$5,200.00	(\$2,000.00)	\$7,005.91	\$2,640.00	\$2,888.44	\$2,252.00	\$9,074.69	\$5,630.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: 2 bookshelves for speech room		\$300.00								
Description: desks/tables for classrooms		\$2,500.00								
Description: kidney table for classroom		\$400.00								
<b>Column Total:</b>		<b>\$3,200.00</b>								
100.1100.737.25.12.1.00000	Repl Equipment-Gen. Elem.	\$2,775.00	\$7,612.00	(\$4,837.00)	\$9,554.63	\$10,500.00	\$3,593.72	\$3,600.00	\$205.99	\$3,845.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: fire proof 4 drawer filing cabinet		\$2,000.00								
Description: office chairs for library (2)		\$450.00								
Description: two sided whiteboard easel		\$325.00								
<b>Column Total:</b>		<b>\$2,775.00</b>								
100.1100.810.25.12.1.00000	Dues-Gen. Elem.	\$1.00	\$1.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$650.00	\$750.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: No increase		\$1.00								
<b>Column Total:</b>		<b>\$1.00</b>								
FUNC: REGULAR EDUCATION - 1100		\$59,129.00	\$65,207.00	(\$6,078.00)	\$64,602.98	\$71,362.00	\$58,227.79	\$67,212.00	\$50,853.38	\$62,229.00
100.1410.610.25.12.1.00000	Supplies-Cocurricular	\$4,200.00	\$4,200.00	\$0.00	\$147.50	\$4,200.00	\$647.50	\$4,200.00	\$3,405.54	\$4,200.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: Assemblies for G1-5		\$1,600.00								
Description: Distance Learning 3*200		\$600.00								
Description: supplies for enrichment days 2 days@\$1000		\$2,000.00								
<b>Column Total:</b>		<b>\$4,200.00</b>								

## Timberlane Regional School District

### Budget - Sandown North

Fiscal Year: **2021-2022**

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 Definition: Budget Report

From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted	
100.1410.890.00.12.1.00000	Student Activities	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: No increase		\$1.00									
<b>Column Total:</b>		<b>\$1.00</b>									
FUNC: STUDENT ACTIVITIES - 1410		\$4,201.00	\$4,201.00	\$0.00	\$147.50	\$4,201.00	\$647.50	\$4,201.00	\$3,405.54	\$4,201.00	
100.2213.240.02.12.1.00000	Workshops	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: No increase		\$1.00									
<b>Column Total:</b>		<b>\$1.00</b>									
100.2213.240.25.12.1.00000	Prof. Improvement-Gen. Elem	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: No increase		\$1.00									
<b>Column Total:</b>		<b>\$1.00</b>									
100.2213.320.03.12.1.00000	In Service Sand North Prin	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: No increase		\$1.00									
<b>Column Total:</b>		<b>\$1.00</b>									
100.2213.320.06.12.1.00000	Building In-Service	\$2,100.00	\$1,100.00	\$1,000.00	\$290.00	\$3,100.00	\$2,163.74	\$3,100.00	\$684.14	\$3,100.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: staff in-service for building level initiatives		\$2,100.00									
<b>Column Total:</b>		<b>\$2,100.00</b>									

## Timberlane Regional School District

### Budget - Sandown North

Fiscal Year: **2021-2022**

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 Definition: Budget Report

From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted	
100.2213.320.07.12.1.00000	In Ser San Nrth Asst	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	
<b>Column:</b> [2023Requested]		<b>Budget</b>	<b>FTE</b>								
Description: No increase		\$1.00									
<b>Column Total:</b>		<b>\$1.00</b>									
100.2213.320.08.12.1.00000	In Ser San Nth Curric Coord	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	
<b>Column:</b> [2023Requested]		<b>Budget</b>	<b>FTE</b>								
Description: No increase		\$1.00									
<b>Column Total:</b>		<b>\$1.00</b>									
100.2213.321.03.12.1.00000	In Service Regional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
100.2213.321.07.12.1.00000	In Service Regional-Assist Pri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
100.2213.321.08.12.1.00000	In Serv-Sand North Curric Cor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$2,105.00	\$1,105.00	\$1,000.00	\$290.00	\$3,105.00	\$2,163.74	\$3,105.00	\$684.14	\$3,108.00	
100.2219.610.25.12.1.00000	Other Expense-Inst-Gen. Elen	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	
<b>Column:</b> [2023Requested]		<b>Budget</b>	<b>FTE</b>								
Description: No increase		\$1.00									
<b>Column Total:</b>		<b>\$1.00</b>									
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	
100.2222.610.37.12.1.00000	Supplies-Library	\$835.00	\$835.00	\$0.00	\$818.01	\$835.00	\$1,034.33	\$835.00	\$651.74	\$835.00	
<b>Column:</b> [2023Requested]		<b>Budget</b>	<b>FTE</b>								
Description: Book/processing supplies, reading promo supplies		\$835.00									
<b>Column Total:</b>		<b>\$835.00</b>									

## Timberlane Regional School District

### Budget - Sandown North

Fiscal Year: **2021-2022**

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 Exclude inactive accounts with zero balance  
 Definition: Budget Report

From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted
100.2222.640.37.12.1.00000	Books-Library	\$7,000.00	\$7,000.00	\$0.00	\$8,998.41	\$6,000.00	\$4,500.50	\$6,000.00	\$7,472.30	\$6,001.00
	<b>Column: [2023Requested]</b>	<b>Budget</b>	<b>FTE</b>							
	Description: New & replacement titles, new science & tech	\$7,000.00								
	<b>Column Total:</b>	<b>\$7,000.00</b>								
100.2222.641.37.12.1.00000	Periodicals	\$882.40	\$882.40	\$0.00	\$0.00	\$2,034.00	\$1,759.96	\$2,034.00	\$1,248.77	\$2,035.00
	<b>Column: [2023Requested]</b>	<b>Budget</b>	<b>FTE</b>							
	Description: Student & prof. book review journals, newspapers	\$882.40								
	<b>Column Total:</b>	<b>\$882.40</b>								
100.2222.643.37.12.1.00000	Information Access Fees	\$2,051.60	\$2,051.60	\$0.00	\$5,346.60	\$1,900.00	\$6,504.12	\$1,900.00	\$1,238.26	\$1,935.00
	<b>Column: [2023Requested]</b>	<b>Budget</b>	<b>FTE</b>							
	Description: Bookflix	\$1,376.00								
	Description: Culture Grams	\$550.60								
	Description: Enchanted Learning	\$125.00								
	<b>Column Total:</b>	<b>\$2,051.60</b>								
100.2222.733.37.12.1.00000	New Equip-Library	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
	<b>Column: [2023Requested]</b>	<b>Budget</b>	<b>FTE</b>							
	Description: No increase	\$1.00								
	<b>Column Total:</b>	<b>\$1.00</b>								
100.2222.737.37.12.1.00000	Repl Equip-Library	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
	<b>Column: [2023Requested]</b>	<b>Budget</b>	<b>FTE</b>							
	Description: No increase	\$1.00								
	<b>Column Total:</b>	<b>\$1.00</b>								
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$10,771.00	\$10,771.00	\$0.00	\$15,163.02	\$10,771.00	\$13,798.91	\$10,771.00	\$10,611.07	\$10,808.00

## Timberlane Regional School District

### Budget - Sandown North

Fiscal Year: **2021-2022**

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 Definition: Budget Report

From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted	
100.2223.430.05.12.1.00000	A V Maintenance	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: No increase		\$1.00									
<b>Column Total:</b>		<b>\$1.00</b>									
100.2223.610.05.12.1.00000	A V Supplies	\$0.00	\$1.00	(\$1.00)	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	
100.2223.640.05.12.1.00000	Audio Visual	\$1,070.00	\$1,070.00	\$0.00	\$1,145.26	\$1,070.00	\$1,326.07	\$1,070.00	\$1,279.91	\$1,370.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: Audio books to add to district SORA subscription		\$1,070.00									
<b>Column Total:</b>		<b>\$1,070.00</b>									
100.2223.733.05.12.1.00000	Av - New Equipment	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: No increase		\$1.00									
<b>Column Total:</b>		<b>\$1.00</b>									
100.2223.737.05.12.1.00000	Av - Replace Equip	\$1.00	\$1.00	\$0.00	\$6,755.00	\$9,640.00	\$0.00	\$1.00	\$0.00	\$1.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: No increase		\$1.00									
<b>Column Total:</b>		<b>\$1.00</b>									
FUNC: AUDIO VISUAL - 2223		\$1,073.00	\$1,073.00	\$0.00	\$7,900.26	\$10,712.00	\$1,326.07	\$1,074.00	\$1,279.91	\$1,374.00	

## Timberlane Regional School District

### Budget - Sandown North

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From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted
100.2410.610.25.12.1.00000	Supplies-Gen. Elem.	\$9,580.00	\$10,355.00	(\$775.00)	\$5,488.54	\$10,355.00	\$8,723.73	\$11,855.00	\$7,959.31	\$9,775.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: Designated Volunteers		\$1,000.00								
Description: Postage & Postage machine		\$875.00								
Description: Shred It		\$855.00								
Description: Staff Meetings		\$1,650.00								
Description: Supplies for common areas & schools main office		\$5,200.00								
<b>Column Total:</b>		<b>\$9,580.00</b>								
100.2410.640.25.12.1.00000	Books-Gen. Elem.	\$1,000.00	\$1,000.00	\$0.00	\$413.44	\$1,000.00	\$130.55	\$1,000.00	\$239.20	\$800.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: Professional Development books for staff		\$1,000.00								
<b>Column Total:</b>		<b>\$1,000.00</b>								
100.2410.733.25.12.1.00000	Prin'S Office-New Eq-Gen. Elk	\$600.00	\$400.00	\$200.00	\$0.00	\$300.00	\$0.00	\$1.00	\$0.00	\$1.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: Conference Table		\$400.00								
Description: Office Artwork		\$200.00								
<b>Column Total:</b>		<b>\$600.00</b>								
100.2410.737.25.12.1.00000	Prin Off Replace Eqp-Gen. Elk	\$450.00	\$1.00	\$449.00	\$0.00	\$1.00	\$0.00	\$1.00	\$6,564.37	\$7,000.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: Desk Computer Chairs		\$450.00								
<b>Column Total:</b>		<b>\$450.00</b>								
100.2410.810.25.12.1.00000	Prin'S Office-Dues-Gen. Elem	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: No increase		\$1.00								
<b>Column Total:</b>		<b>\$1.00</b>								

## Timberlane Regional School District

### Budget - Sandown North

Fiscal Year: 2021-2022

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

From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$11,631.00	\$11,757.00	(\$126.00)	\$5,901.98	\$11,657.00	\$8,854.28	\$12,858.00	\$14,762.88	\$17,577.00
100.2620.610.01.12.1.00000	Custodial/Maint Supplies	\$2,200.00	\$2,200.00	\$0.00	\$1,280.37	\$2,650.00	\$1,205.67	\$2,650.00	\$1,105.87	\$2,640.00
	<b>Column: [2023Requested]</b>	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
	Description: Maintenance per classroom	\$2,200.00								
	<b>Column Total:</b>	<b>\$2,200.00</b>								
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$2,200.00	\$2,200.00	\$0.00	\$1,280.37	\$2,650.00	\$1,205.67	\$2,650.00	\$1,105.87	\$2,640.00
100.2725.519.25.12.1.00000	Field Trip/Cocurricular Trans.	\$4,300.00	\$4,150.00	\$150.00	\$205.00	\$4,350.00	\$1,116.88	\$3,570.00	\$3,697.50	\$3,600.00
	<b>Column: [2023Requested]</b>	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
	Description: \$10 * 360 field trip expense	\$3,600.00								
	Description: 5th Grade field day	\$700.00								
	<b>Column Total:</b>	<b>\$4,300.00</b>								
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$4,300.00	\$4,150.00	\$150.00	\$205.00	\$4,350.00	\$1,116.88	\$3,570.00	\$3,697.50	\$3,600.00
<b>Grand Total:</b>		<b>\$95,411.00</b>	<b>\$100,465.00</b>	<b>(\$5,054.00)</b>	<b>\$95,491.11</b>	<b>\$118,809.00</b>	<b>\$87,340.84</b>	<b>\$105,442.00</b>	<b>\$86,400.29</b>	<b>\$105,538.00</b>

End of Report

## Timberlane Regional School District

### Budget - Sandown Central

Fiscal Year: **2021-2022**

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

From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted	
100.1100.430.25.11.1.00000	Repairs To Equipment-Gen. E	\$350.00	\$350.00	\$0.00	\$16.03	\$350.00	\$0.00	\$500.00	\$0.00	\$500.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: Repairs to laminator and other equipment.		\$350.00									
<b>Column Total:</b>		<b>\$350.00</b>									
100.1100.580.25.11.1.00000	Travel-Gen. Elem.	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: Travel-Gen Elem		\$1.00									
<b>Column Total:</b>		<b>\$1.00</b>									
100.1100.610.03.11.1.00000	Supplies-Art	\$170.00	\$170.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: Paint brushes, paper, colored pencils, glue, clay		\$170.00									
<b>Column Total:</b>		<b>\$170.00</b>									
100.1100.610.25.11.1.00000	Supplies-Gen. Elem.	\$17,580.00	\$17,170.00	\$410.00	\$17,321.48	\$18,180.00	\$16,147.42	\$15,130.00	\$20,587.44	\$13,130.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: pencils, paper, laminating paper, copy paper, et.		\$17,580.00									
<b>Column Total:</b>		<b>\$17,580.00</b>									
100.1100.610.29.11.1.00000	Supplies-Enrichment	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: Supplies Enrichment		\$1.00									
<b>Column Total:</b>		<b>\$1.00</b>									

## Timberlane Regional School District

### Budget - Sandown Central

Fiscal Year: **2021-2022**

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 Exclude inactive accounts with zero balance  
 Definition: Budget Report

From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted
100.1100.610.40.11.1.00000	Supplies-Math	\$1.00	\$1.00	\$0.00	\$1,179.97	\$2,400.00	\$0.00	\$2,340.00	\$0.00	\$1.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Supplies Math		\$1.00								
<b>Column Total:</b>		<b>\$1.00</b>								
100.1100.610.47.11.1.00000	Supplies-Phys Ed	\$170.00	\$170.00	\$0.00	\$0.00	\$180.00	\$0.00	\$170.00	\$55.27	\$85.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: balls, mats, jump ropes, etc.		\$170.00								
<b>Column Total:</b>		<b>\$170.00</b>								
100.1100.610.53.11.1.00000	Supplies-Science	\$100.00	\$400.00	(\$300.00)	\$178.20	\$400.00	\$0.00	\$1.00	\$0.00	\$1.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: supplies to support science inquiry		\$100.00								
<b>Column Total:</b>		<b>\$100.00</b>								
100.1100.610.55.11.1.00000	Supplies - Elem. Curriculum	\$2,400.00	\$2,400.00	\$0.00	\$782.44	\$2,385.00	\$2,481.20	\$2,500.00	\$5,347.99	\$2,722.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Sketch Journals, Writing Journals, Math Manip.		\$2,400.00								
<b>Column Total:</b>		<b>\$2,400.00</b>								
100.1100.640.25.11.1.00000	Books-Gen. Elem.	\$2,000.00	\$400.00	\$1,600.00	\$62.99	\$350.00	\$28.40	\$350.00	\$47.04	\$600.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Complete K Classroom Library's		\$2,000.00								
<b>Column Total:</b>		<b>\$2,000.00</b>								
100.1100.733.25.11.1.00000	New Equipment-Gen. Elem.	\$500.00	\$1,263.68	(\$763.68)	\$0.00	\$863.84	\$0.00	\$1.00	\$8,093.70	\$1,500.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: 3 book cases to house guided reading system		\$500.00								
<b>Column Total:</b>		<b>\$500.00</b>								

## Timberlane Regional School District

### Budget - Sandown Central

Fiscal Year: 2021-2022

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From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted
100.1100.737.25.11.1.00000	Repl Equipment-Gen. Elem.	\$930.21	\$1,407.56	(\$477.35)	\$769.95	\$1,078.68	\$483.80	\$1,714.27	\$6,433.05	\$7,139.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: To replace two-way radios		\$930.21								
<b>Column Total:</b>		<b>\$930.21</b>								
100.1100.810.25.11.1.00000	Dues-Gen. Elem.	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: Dues-Gen. Elem.		\$1.00								
<b>Column Total:</b>		<b>\$1.00</b>								
FUNC: REGULAR EDUCATION - 1100		\$24,204.21	\$23,735.24	\$468.97	\$20,311.06	\$26,191.52	\$19,140.82	\$22,710.27	\$40,564.49	\$25,682.00
100.1410.610.25.11.1.00000	Supplies-Cocurricular	\$500.00	\$500.00	\$0.00	\$544.50	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: Student Activities by BC		\$500.00								
<b>Column Total:</b>		<b>\$500.00</b>								
100.1410.890.00.11.1.00000	Student Activities	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: Student Activities		\$1.00								
<b>Column Total:</b>		<b>\$1.00</b>								
FUNC: STUDENT ACTIVITIES - 1410		\$501.00	\$501.00	\$0.00	\$544.50	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$2,001.00
100.2213.240.02.11.1.00000	Workshops	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: Workshops		\$1.00								
<b>Column Total:</b>		<b>\$1.00</b>								

## Timberlane Regional School District

### Budget - Sandown Central

Fiscal Year: **2021-2022**

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 Definition: Budget Report

From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted
100.2213.240.25.11.1.00000	Prof. Improvement-Gen. Elem	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Prof. Improvement-Gen.Elem		\$1.00								
<b>Column Total:</b>		<b>\$1.00</b>								
100.2213.320.03.11.1.00000	In Service Sand Cent Prin	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: In Service Sand Cent Prin		\$1.00								
<b>Column Total:</b>		<b>\$1.00</b>								
100.2213.320.06.11.1.00000	Building In-Service	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$1,766.55	\$2,200.00	\$1,613.10	\$2,200.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: SEL, Curriculum, Integrated Units		\$2,200.00								
<b>Column Total:</b>		<b>\$2,200.00</b>								
100.2213.320.07.11.1.00000	In Ser San Asst Prin	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: In Ser San Asst Prin		\$1.00								
<b>Column Total:</b>		<b>\$1.00</b>								
100.2213.320.08.11.1.00000	In Ser San Curric Coord	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: In Ser San Curric Coord		\$1.00								
<b>Column Total:</b>		<b>\$1.00</b>								
100.2213.321.03.11.1.00000	In Service Regional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
100.2213.321.07.11.1.00000	In Service Regional-Assist Pri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00

## Timberlane Regional School District

### Budget - Sandown Central

Fiscal Year: **2021-2022**

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From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted
100.2213.321.08.11.1.00000	In Serv-Sand Cent Curric Coo	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1,036.00	\$2,204.00	\$0.00	\$1.00
<b>Column:</b>	[2023Requested]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
	Description: In Serv-Sand Cent Curric Coord	\$1.00								
	<b>Column Total:</b>	<b>\$1.00</b>								
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$2,206.00	\$2,206.00	\$0.00	\$0.00	\$2,206.00	\$2,802.55	\$4,409.00	\$1,613.10	\$2,208.00
100.2219.610.25.11.1.00000	Other Expense-Inst-Gen. Elen	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
<b>Column:</b>	[2023Requested]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
	Description: Otehr Expense-Inst-Gen. Elem.	\$1.00								
	<b>Column Total:</b>	<b>\$1.00</b>								
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
100.2222.610.37.11.1.00000	Supplies-Library	\$100.00	\$200.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
<b>Column:</b>	[2023Requested]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
	Description: book bags, book marks, etc.	\$100.00								
	<b>Column Total:</b>	<b>\$100.00</b>								
100.2222.640.37.11.1.00000	Books-Library	\$500.00	\$500.00	\$0.00	\$243.24	\$500.00	\$0.00	\$500.00	\$0.00	\$1.00
<b>Column:</b>	[2023Requested]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
	Description: Lady Bug, Caldicott Award, Non-Fiction Titles	\$500.00								
	<b>Column Total:</b>	<b>\$500.00</b>								
100.2222.641.37.11.1.00000	Periodicals	\$1.00	\$150.00	(\$149.00)	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
<b>Column:</b>	[2023Requested]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
	Description: Periodicals	\$1.00								
	<b>Column Total:</b>	<b>\$1.00</b>								

## Timberlane Regional School District

### Budget - Sandown Central

Fiscal Year: **2021-2022**

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 Definition: Budget Report

From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted
100.2222.643.37.11.1.00000	Information Access Fees	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Information Access Fees		\$1.00								
<b>Column Total:</b>		<b>\$1.00</b>								
100.2222.733.37.11.1.00000	New Equip-Library	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: New Equipment Library		\$1.00								
<b>Column Total:</b>		<b>\$1.00</b>								
100.2222.737.37.11.1.00000	Repl Equip-Library	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Repl Equip-Library		\$1.00								
<b>Column Total:</b>		<b>\$1.00</b>								
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$604.00	\$853.00	(\$249.00)	\$243.24	\$502.00	\$0.00	\$505.00	\$0.00	\$6.00
100.2223.430.05.11.1.00000	A V Maintenance	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: A V Maintenance		\$1.00								
<b>Column Total:</b>		<b>\$1.00</b>								
100.2223.610.05.11.1.00000	A V Supplies	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: A V Supplies		\$1.00								
<b>Column Total:</b>		<b>\$1.00</b>								

## Timberlane Regional School District

### Budget - Sandown Central

Fiscal Year: **2021-2022**

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From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted	
100.2223.640.05.11.1.00000	Audio Visual	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: Audio Visual		\$1.00									
<b>Column Total:</b>		<b>\$1.00</b>									
100.2223.733.05.11.1.00000	Av - New Equipment	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: A V - New Equipment		\$1.00									
<b>Column Total:</b>		<b>\$1.00</b>									
100.2223.737.05.11.1.00000	Av - Replace Equip	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: A V - Replace Equip		\$1.00									
<b>Column Total:</b>		<b>\$1.00</b>									
FUNC: AUDIO VISUAL - 2223		\$5.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	
100.2410.610.25.11.1.00000	Supplies-Gen. Elem.	\$4,700.00	\$4,700.00	\$0.00	\$2,593.18	\$4,650.00	\$1,738.42	\$4,045.00	\$3,547.10	\$3,600.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: postage, Shredding, PD refreshments, parent comm		\$4,700.00									
<b>Column Total:</b>		<b>\$4,700.00</b>									
100.2410.640.25.11.1.00000	Books-Gen. Elem.	\$1,000.00	\$1,000.00	\$0.00	\$125.00	\$1,000.00	\$0.00	\$1.00	\$742.62	\$800.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: Books-Gen. Elem. Teacher/Ref.		\$1,000.00									
<b>Column Total:</b>		<b>\$1,000.00</b>									

## Timberlane Regional School District

### Budget - Sandown Central

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 Exclude inactive accounts with zero balance  
 Definition: Budget Report

From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted
100.2410.733.25.11.1.00000	Prin'S Office-New Eq-Gen. El	\$1.00	\$1.00	\$0.00	\$556.00	\$4,158.90	\$0.00	\$1.00	\$0.00	\$1.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: Prin's Office-New Eq-Gen Elem.		\$1.00								
<b>Column Total:</b>		<b>\$1.00</b>								
100.2410.737.25.11.1.00000	Prin Off Replace Eqp-Gen. El	\$200.00	\$419.97	(\$219.97)	\$0.00	\$1.00	\$1,406.25	\$1.00	\$0.00	\$1.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: Replace aging items for clerical work		\$200.00								
<b>Column Total:</b>		<b>\$200.00</b>								
100.2410.810.25.11.1.00000	Prin'S Office-Dues-Gen. Elem	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: Prin's Office-dues-Gen. Elem.		\$1.00								
<b>Column Total:</b>		<b>\$1.00</b>								
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$5,902.00	\$6,121.97	(\$219.97)	\$3,274.18	\$9,810.90	\$3,144.67	\$4,049.00	\$4,289.72	\$4,403.00
100.2620.610.01.11.1.00000	Custodial/Maint Supplies	\$1,100.00	\$1,100.00	\$0.00	\$565.14	\$1,100.00	\$764.86	\$1,100.00	\$381.42	\$1,100.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: repairs to building, paint, other maint supplies		\$1,100.00								
<b>Column Total:</b>		<b>\$1,100.00</b>								
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$1,100.00	\$1,100.00	\$0.00	\$565.14	\$1,100.00	\$764.86	\$1,100.00	\$381.42	\$1,100.00
100.2725.519.25.11.1.00000	Field Trip/Cocurricular Trans.	\$2,000.00	\$2,000.00	\$0.00	\$1,510.00	\$2,000.00	\$103.50	\$1,850.00	\$1,125.00	\$1,300.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: Field Trip Trans. by BC		\$2,000.00								
<b>Column Total:</b>		<b>\$2,000.00</b>								
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$2,000.00	\$2,000.00	\$0.00	\$1,510.00	\$2,000.00	\$103.50	\$1,850.00	\$1,125.00	\$1,300.00

## Timberlane Regional School District

### Budget - Sandown Central

Fiscal Year: 2021-2022

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

Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Definition: Budget Report

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted
<b>Grand Total:</b>		\$36,523.21	\$36,523.21	\$0.00	\$26,448.12	\$43,817.42	\$25,956.40	\$36,630.27	\$47,973.73	\$36,706.00

End of Report

## Timberlane Regional School District

### Budget - Danville

Fiscal Year: **2021-2022**

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

From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted	
100.1100.430.25.10.1.00000	Repairs To Equipment-Gen. E	\$700.00	\$134.00	\$566.00	\$399.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: Equip Repair including laminator and walkies		\$700.00									
<b>Column Total:</b>		<b>\$700.00</b>									
100.1100.580.25.10.1.00000	Travel-Gen. Elem.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
100.1100.610.03.10.1.00000	Supplies-Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
100.1100.610.25.10.1.00000	Supplies-Gen. Elem.	\$27,876.00	\$27,472.00	\$404.00	\$30,049.78	\$27,612.00	\$24,493.32	\$25,025.00	\$29,187.37	\$29,189.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: Supplies to support instruction, paper, pens, etc.		\$27,876.00									
<b>Column Total:</b>		<b>\$27,876.00</b>									
100.1100.610.29.10.1.00000	Supplies-Enrichment	\$1,000.00	\$396.00	\$604.00	\$374.37	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: Supplies for new maker space		\$1,000.00									
<b>Column Total:</b>		<b>\$1,000.00</b>									
100.1100.610.40.10.1.00000	Supplies-Math	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
100.1100.610.47.10.1.00000	Supplies-Phys Ed	\$1,142.00	\$1,142.00	\$0.00	\$1,141.87	\$1,142.00	\$1,141.79	\$1,142.00	\$1,227.84	\$1,228.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: PE Supplies (Balls, Jump Ropes, Etc.)		\$1,142.00									
<b>Column Total:</b>		<b>\$1,142.00</b>									
100.1100.610.50.10.1.00000	Supplies-Reading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
100.1100.610.53.10.1.00000	Supplies-Science	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	

## Timberlane Regional School District

### Budget - Danville

Fiscal Year: **2021-2022**

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: Budget Report

From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted
100.1100.610.55.10.1.00000	Supplies - Elem. Curriculum	\$17,215.00	\$13,900.00	\$3,315.00	\$16,659.97	\$16,660.00	\$17,466.51	\$14,975.00	\$11,811.77	\$11,829.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
	Description: Art, Sci., LA, and Math Supplies	\$17,215.00								
	<b>Column Total:</b>	<b>\$17,215.00</b>								
100.1100.640.25.10.1.00000	Books-Gen. Elem.	\$1,700.00	\$1,500.00	\$200.00	\$1,416.57	\$1,425.00	\$1,425.00	\$1,425.00	\$1,499.71	\$1,500.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
	Description: Professional Books for Staff Development	\$1,700.00								
	<b>Column Total:</b>	<b>\$1,700.00</b>								
100.1100.733.25.10.1.00000	New Equipment-Gen. Elem.	\$3,500.00	\$2,177.00	\$1,323.00	\$746.63	\$750.00	\$2,080.00	\$750.00	\$3,206.94	\$450.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
	Description: 4 fire rated rugs, new shelving & walkies	\$3,500.00								
	<b>Column Total:</b>	<b>\$3,500.00</b>								
100.1100.737.25.10.1.00000	Repl Equipment-Gen. Elem.	\$1,500.00	\$787.00	\$713.00	\$1,995.00	\$750.00	\$735.36	\$2,250.00	\$842.50	\$949.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
	Description: Replace 3 Classroom Easels	\$1,500.00								
	<b>Column Total:</b>	<b>\$1,500.00</b>								
100.1100.810.25.10.1.00000	Dues-Gen. Elem.	\$100.00	\$150.00	(\$50.00)	\$75.00	\$750.00	\$100.00	\$750.00	\$499.00	\$750.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
	Description: Dues-Gen. Elem. Invention Convention	\$100.00								
	<b>Column Total:</b>	<b>\$100.00</b>								
<b>FUNC: REGULAR EDUCATION - 1100</b>		<b>\$54,733.00</b>	<b>\$47,658.00</b>	<b>\$7,075.00</b>	<b>\$52,858.19</b>	<b>\$49,989.00</b>	<b>\$47,841.98</b>	<b>\$47,217.00</b>	<b>\$48,675.13</b>	<b>\$46,800.00</b>

## Timberlane Regional School District

### Budget - Danville

Fiscal Year: **2021-2022**

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 Definition: Budget Report

From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted	
100.1410.610.25.10.1.00000	Supplies-Cocurricular	\$3,000.00	\$4,200.00	(\$1,200.00)	\$1,510.61	\$3,907.00	\$1,411.00	\$3,906.00	\$5,505.13	\$4,200.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: School Assemblies & Enrichment Day		\$3,000.00									
Description: Supplies-Cocurricular		\$0.00									
<b>Column Total:</b>		<b>\$3,000.00</b>									
100.1410.890.00.10.1.00000	Student Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
FUNC: STUDENT ACTIVITIES - 1410		\$3,000.00	\$4,200.00	(\$1,200.00)	\$1,510.61	\$3,907.00	\$1,411.00	\$3,906.00	\$5,505.13	\$4,201.00	
100.2213.320.03.10.1.00000	In Service-Danville Prin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
100.2213.320.06.10.1.00000	Building In-Service	\$3,000.00	\$3,100.00	(\$100.00)	\$629.20	\$3,100.00	\$2,814.72	\$3,100.00	\$2,362.20	\$3,100.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: Building Based Professional Development		\$3,000.00									
<b>Column Total:</b>		<b>\$3,000.00</b>									
100.2213.320.07.10.1.00000	In Ser Dan Asst Prin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
100.2213.320.08.10.1.00000	In Ser Dan Curric Coord	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
100.2213.321.03.10.1.00000	In Ser Regional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
100.2213.321.07.10.1.00000	In Service Regional-Assist Pri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
100.2213.321.08.10.1.00000	In Serv-Danville Curric Coord	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$3,000.00	\$3,100.00	(\$100.00)	\$629.20	\$3,100.00	\$2,814.72	\$3,100.00	\$2,362.20	\$3,106.00	
100.2219.610.25.10.1.00000	Other Expense-Inst-Gen. Elen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	

## Timberlane Regional School District

### Budget - Danville

Fiscal Year: **2021-2022**

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 Definition: Budget Report

From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted
100.2222.610.37.10.1.00000	Supplies-Library	\$600.00	\$500.00	\$100.00	\$575.93	\$500.00	\$499.90	\$500.00	\$499.75	\$500.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Book repair, bookmarks, book bags, etc.		\$600.00								
<b>Column Total:</b>		<b>\$600.00</b>								
100.2222.640.37.10.1.00000	Books-Library	\$6,500.00	\$6,000.00	\$500.00	\$5,758.58	\$6,000.00	\$5,998.22	\$6,000.00	\$5,857.22	\$6,000.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: New books for the library		\$6,500.00								
<b>Column Total:</b>		<b>\$6,500.00</b>								
100.2222.641.37.10.1.00000	Periodicals	\$400.00	\$600.00	(\$200.00)	\$600.00	\$600.00	\$600.00	\$600.00	\$700.00	\$700.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Student & Prof. Periodicals and Journals		\$400.00								
<b>Column Total:</b>		<b>\$400.00</b>								
100.2222.643.37.10.1.00000	Information Access Fees	\$2,197.00	\$1,384.00	\$813.00	\$1,300.00	\$1,376.00	\$1,300.00	\$1,300.00	\$1,249.00	\$1,249.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: BookFlix, Enchanted Learning, Culture Grams		\$2,197.00								
<b>Column Total:</b>		<b>\$2,197.00</b>								
100.2222.733.37.10.1.00000	New Equip-Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.84	\$1,175.00
100.2222.737.37.10.1.00000	Repl Equip-Library	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$9,697.00	\$8,484.00	\$1,213.00	\$8,234.51	\$8,477.00	\$8,398.12	\$8,401.00	\$8,675.81	\$9,625.00
100.2223.430.05.10.1.00000	A V Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00

## Timberlane Regional School District

### Budget - Danville

Fiscal Year: **2021-2022**

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: Budget Report

From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted
100.2223.610.05.10.1.00000	A V Supplies	\$200.00	\$0.00	\$200.00	\$199.16	\$200.00	\$398.85	\$400.00	\$398.52	\$400.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Dongles, A/V cables, etc.		\$200.00								
<b>Column Total:</b>		<b>\$200.00</b>								
100.2223.640.05.10.1.00000	Audio Visual	\$500.00	\$0.00	\$500.00	\$499.91	\$500.00	\$499.91	\$500.00	\$500.00	\$500.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Replace VHS with DVD, PlayAways, SORA		\$500.00								
<b>Column Total:</b>		<b>\$500.00</b>								
100.2223.733.05.10.1.00000	Av - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
100.2223.737.05.10.1.00000	Av - Replace Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
FUNC: AUDIO VISUAL - 2223		\$700.00	\$0.00	\$700.00	\$699.07	\$702.00	\$898.76	\$902.00	\$898.52	\$903.00
100.2410.610.25.10.1.00000	Supplies-Gen. Elem.	\$7,000.00	\$9,170.00	(\$2,170.00)	\$8,227.60	\$9,049.00	\$9,285.02	\$9,049.00	\$9,690.19	\$9,730.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Supplies for main office, postage, etc.		\$7,000.00								
<b>Column Total:</b>		<b>\$7,000.00</b>								
100.2410.640.25.10.1.00000	Books-Gen. Elem.	\$600.00	\$644.00	(\$44.00)	\$684.71	\$700.00	\$691.27	\$700.00	\$697.17	\$700.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Books for staff professional development		\$600.00								
<b>Column Total:</b>		<b>\$600.00</b>								
100.2410.733.25.10.1.00000	Prin'S Office-New Eq-Gen. El	\$1.00	\$397.00	(\$396.00)	\$1,158.02	\$2,450.00	\$0.00	\$1.00	\$417.00	\$1.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Nothing needed at this time		\$1.00								
<b>Column Total:</b>		<b>\$1.00</b>								

## Timberlane Regional School District

### Budget - Danville

Fiscal Year: **2021-2022**

Print accounts with zero balance   
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 Definition: Budget Report

From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted
100.2410.737.25.10.1.00000	Prin Off Replace Eqp-Gen. El	\$1.00	\$860.00	(\$859.00)	\$268.00	\$270.00	\$415.31	\$270.00	\$395.00	\$307.00
<b>Column:</b> [2023Requested]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: None needed at this time		\$1.00								
<b>Column Total:</b>		<b>\$1.00</b>								
100.2410.810.25.10.1.00000	Prin'S Office-Dues-Gen. Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>Column:</b> [2023Requested]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Prin'S Office-Dues-Gen. Elem.		\$0.00								
<b>Column Total:</b>		<b>\$0.00</b>								
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$7,602.00	\$11,071.00	(\$3,469.00)	\$10,338.33	\$12,469.00	\$10,391.60	\$10,020.00	\$11,199.36	\$10,739.00
100.2620.610.01.10.1.00000	Custodial/Maint Supplies	\$3,000.00	\$3,150.00	(\$150.00)	\$6,929.65	\$7,000.00	\$2,418.79	\$2,144.00	\$2,133.49	\$2,305.00
<b>Column:</b> [2023Requested]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Custodial/Maint Supplies		\$3,000.00								
<b>Column Total:</b>		<b>\$3,000.00</b>								
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$3,000.00	\$3,150.00	(\$150.00)	\$6,929.65	\$7,000.00	\$2,418.79	\$2,144.00	\$2,133.49	\$2,305.00
100.2725.519.25.10.1.00000	Field Trip/Cocurricular Trans.	\$1,656.00	\$2,680.00	(\$1,024.00)	\$0.00	\$2,680.00	\$886.24	\$2,680.00	\$1,573.72	\$2,890.00
<b>Column:</b> [2023Requested]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Transportation costs for PK-5 field trips		\$1,656.00								
<b>Column Total:</b>		<b>\$1,656.00</b>								
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$1,656.00	\$2,680.00	(\$1,024.00)	\$0.00	\$2,680.00	\$886.24	\$2,680.00	\$1,573.72	\$2,890.00
<b>Grand Total:</b>		<b>\$83,388.00</b>	<b>\$80,343.00</b>	<b>\$3,045.00</b>	<b>\$81,199.56</b>	<b>\$88,324.00</b>	<b>\$75,061.21</b>	<b>\$78,370.00</b>	<b>\$81,023.36</b>	<b>\$80,570.00</b>

**End of Report**

## Timberlane Regional School District

### Budget - Pollard

Fiscal Year: **2021-2022**

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: Budget Report

From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted
100.1100.430.25.08.1.00000	Repairs To Equipment-Gen. E	\$700.00	\$700.00	\$0.00	\$399.00	\$700.00	\$690.49	\$700.00	\$655.00	\$500.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: repairs to equipment including Walkie-talkies.		\$700.00								
<b>Column Total:</b>		<b>\$700.00</b>								
100.1100.580.25.08.1.00000	Travel-Gen. Elem.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$145.76	\$300.00
100.1100.610.25.08.1.00000	Supplies-Gen. Elem.	\$49,480.00	\$49,480.00	\$0.00	\$50,406.06	\$50,490.00	\$47,553.97	\$48,640.00	\$48,221.18	\$48,480.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: Instructional supplies for students.		\$49,480.00								
<b>Column Total:</b>		<b>\$49,480.00</b>								
100.1100.610.29.08.1.00000	Supplies-Enrichment	\$800.00	\$800.00	\$0.00	\$715.55	\$800.00	\$341.15	\$400.00	\$937.48	\$400.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: Innovation supplies for STEAM		\$800.00								
<b>Column Total:</b>		<b>\$800.00</b>								
100.1100.610.47.08.1.00000	Supplies-Phys Ed	\$2,040.00	\$2,040.00	\$0.00	\$1,513.28	\$2,100.00	\$2,086.58	\$2,100.00	\$1,976.27	\$2,100.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: Physical Education Supplies		\$2,040.00								
<b>Column Total:</b>		<b>\$2,040.00</b>								
100.1100.610.55.08.1.00000	Supplies - Elem. Curriculum	\$29,553.00	\$29,553.00	\$0.00	\$30,436.21	\$30,473.00	\$29,408.16	\$29,483.00	\$16,066.60	\$16,100.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>							
Description: art supplies, LA, Science, Math supplies.		\$29,553.00								
<b>Column Total:</b>		<b>\$29,553.00</b>								

## Timberlane Regional School District

### Budget - Pollard

Fiscal Year: **2021-2022**

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: Budget Report

From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted
100.1100.640.25.08.1.00000	Books-Gen. Elem.	\$2,400.00	\$2,400.00	\$0.00	\$2,399.49	\$2,400.00	\$2,355.41	\$2,400.00	\$2,378.67	\$2,400.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Books to support Language Art curriculum		\$2,400.00								
<b>Column Total:</b>		<b>\$2,400.00</b>								
100.1100.733.25.08.1.00000	New Equipment-Gen. Elem.	\$2,320.00	\$3,360.00	(\$1,040.00)	\$5,395.88	\$0.00	\$0.00	\$0.00	\$2,271.88	\$2,412.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: 4 kidney tables to help support instruction.		\$2,320.00								
<b>Column Total:</b>		<b>\$2,320.00</b>								
100.1100.737.25.08.1.00000	Repl Equipment-Gen. Elem.	\$0.00	\$0.00	\$0.00	\$3,096.33	\$3,100.00	\$0.00	\$0.00	\$8,741.89	\$8,762.00
100.1100.810.25.08.1.00000	Dues-Gen. Elem.	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$35.00	\$750.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Dues and fees (spelling bees, other teams)		\$750.00								
<b>Column Total:</b>		<b>\$750.00</b>								
FUNC: REGULAR EDUCATION - 1100		\$88,043.00	\$89,083.00	(\$1,040.00)	\$94,361.80	\$90,813.00	\$82,435.76	\$84,773.00	\$81,429.73	\$82,204.00
100.1410.610.25.08.1.00000	Supplies-Cocurricular	\$4,200.00	\$4,200.00	\$0.00	\$4,185.33	\$4,200.00	\$0.00	\$4,200.00	\$4,199.77	\$4,200.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Enrichment days and materials		\$4,200.00								
<b>Column Total:</b>		<b>\$4,200.00</b>								
FUNC: STUDENT ACTIVITIES - 1410		\$4,200.00	\$4,200.00	\$0.00	\$4,185.33	\$4,200.00	\$0.00	\$4,200.00	\$4,199.77	\$4,200.00

## Timberlane Regional School District

### Budget - Pollard

Fiscal Year: **2021-2022**

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 Definition: Budget Report

From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted	
100.2213.320.06.08.1.00000	Building In-Service	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,604.94	\$4,000.00	\$2,927.83	\$4,000.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: Admihstration and building inservice.		\$4,000.00									
<b>Column Total:</b>		<b>\$4,000.00</b>									
100.2213.321.03.08.1.00000	In Service Regional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
100.2213.321.07.08.1.00000	In Service Regional-Assist Pri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
100.2213.321.08.08.1.00000	In Serv-Pollard Curric Coord	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,604.94	\$4,000.00	\$2,927.83	\$4,003.00	
100.2222.610.37.08.1.00000	Supplies-Library	\$900.00	\$900.00	\$0.00	\$883.57	\$900.00	\$878.19	\$900.00	\$892.77	\$900.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: supplies library detailed list available.		\$900.00									
<b>Column Total:</b>		<b>\$900.00</b>									
100.2222.640.37.08.1.00000	Books-Library	\$7,825.00	\$7,700.00	\$125.00	\$7,011.03	\$7,000.00	\$6,907.06	\$7,000.00	\$6,884.77	\$7,000.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: Library books		\$7,825.00									
<b>Column Total:</b>		<b>\$7,825.00</b>									
100.2222.641.37.08.1.00000	Periodicals	\$1,200.00	\$1,200.00	\$0.00	\$1,186.36	\$1,500.00	\$1,376.07	\$1,500.00	\$1,549.62	\$1,500.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: magazines to support curriculum/reading		\$1,200.00									
<b>Column Total:</b>		<b>\$1,200.00</b>									
100.2222.643.37.08.1.00000	Information Access Fees	\$3,943.91	\$3,929.15	\$14.76	\$3,887.10	\$3,887.78	\$3,904.84	\$3,923.00	\$3,886.45	\$3,917.00	
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>								
Description: literature and research databases		\$3,943.91									
<b>Column Total:</b>		<b>\$3,943.91</b>									

## Timberlane Regional School District

### Budget - Pollard

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From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted
100.2222.733.37.08.1.00000	New Equip-Library	\$0.00	\$0.00	\$0.00	\$425.89	\$475.00	\$287.87	\$340.00	\$0.00	\$0.00
100.2222.737.37.08.1.00000	Repl Equip Library	\$0.00	\$0.00	\$0.00	\$549.19	\$590.00	\$944.13	\$990.00	\$721.78	\$762.00
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$13,868.91	\$13,729.15	\$139.76	\$13,943.14	\$14,352.78	\$14,298.16	\$14,653.00	\$13,935.39	\$14,079.00
100.2223.610.05.08.1.00000	A V Supplies	\$1,200.00	\$1,200.00	\$0.00	\$1,135.86	\$1,200.00	\$1,174.22	\$1,200.00	\$1,116.45	\$1,200.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: consumable supplies for STEAM		\$1,200.00								
<b>Column Total:</b>		<b>\$1,200.00</b>								
100.2223.640.05.08.1.00000	Audio Visual	\$1,500.00	\$1,500.00	\$0.00	\$931.74	\$1,000.00	\$993.50	\$1,000.00	\$924.69	\$1,000.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Audio books, expansion		\$1,500.00								
<b>Column Total:</b>		<b>\$1,500.00</b>								
100.2223.733.05.08.1.00000	Av - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: AUDIO VISUAL - 2223		\$2,700.00	\$2,700.00	\$0.00	\$2,067.60	\$2,550.00	\$2,167.72	\$2,200.00	\$2,041.14	\$2,200.00
100.2410.610.25.08.1.00000	Supplies-Gen. Elem.	\$11,750.00	\$11,750.00	\$0.00	\$11,484.12	\$11,750.00	\$10,659.80	\$11,750.00	\$11,326.44	\$11,030.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: office supplies, postage, professional meetings		\$11,750.00								
<b>Column Total:</b>		<b>\$11,750.00</b>								
100.2410.640.25.08.1.00000	Books-Gen. Elem.	\$800.00	\$800.00	\$0.00	\$793.00	\$800.00	\$705.88	\$800.00	\$500.00	\$500.00
<b>Column: [2023Requested]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
Description: Professional books.		\$800.00								
<b>Column Total:</b>		<b>\$800.00</b>								
100.2410.733.25.08.1.00000	Prin'S Office-New Eq-Gen. El	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
100.2410.737.25.08.1.00000	Prin Off Replace Eq-Gen. El	\$0.00	\$0.00	\$0.00	\$495.96	\$500.00	\$0.00	\$0.00	\$1,237.41	\$1,521.00

## Timberlane Regional School District

### Budget - Pollard

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From Date: 7/1/2022                      To Date: 6/30/2023

Account	Description	2023 Requested	2022 Voted	Variance	2021 Expended	2021 Voted	2020 Expended	2020 Voted	2019 Expended	2019 Voted
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$12,550.00	\$12,550.00	\$0.00	\$12,773.08	\$13,050.00	\$11,365.68	\$12,550.00	\$14,558.85	\$13,051.00
100.2620.610.01.08.1.00000	Custodial/Maint Supplies	\$1,500.00	\$1,500.00	\$0.00	\$726.24	\$1,500.00	\$1,461.32	\$1,500.00	\$1,144.92	\$3,520.00
	<b>Column: [2023Requested]</b>	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
	Description: Building Maintenance, misc. supplies.	\$1,500.00								
	<b>Column Total:</b>	<b>\$1,500.00</b>								
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$1,500.00	\$1,500.00	\$0.00	\$726.24	\$1,500.00	\$1,461.32	\$1,500.00	\$1,144.92	\$3,520.00
100.2725.519.25.08.1.00000	Field Trip/Cocurricular Trans.	\$4,320.00	\$4,320.00	\$0.00	\$0.00	\$4,410.00	\$0.00	\$4,410.00	\$3,482.84	\$4,900.00
	<b>Column: [2023Requested]</b>	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>						
	Description: Field trip transportation expenses.	\$4,320.00								
	<b>Column Total:</b>	<b>\$4,320.00</b>								
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$4,320.00	\$4,320.00	\$0.00	\$0.00	\$4,410.00	\$0.00	\$4,410.00	\$3,482.84	\$4,900.00
<b>Grand Total:</b>		<b>\$131,181.91</b>	<b>\$132,082.15</b>	<b>(\$900.24)</b>	<b>\$132,057.19</b>	<b>\$134,875.78</b>	<b>\$113,333.58</b>	<b>\$128,286.00</b>	<b>\$123,720.47</b>	<b>\$128,157.00</b>

**End of Report**