



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

**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.



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, 2nd 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 21st 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 SUMMARY OF PROPOSED BUDGET

SCHOOL/DEPARTMENT	Atkinson Academy	BUDGET YEAR	2022-2023
TOTAL ENROLLMENT	Current Year 348 Students	Anticipated Enrollment	370 Students
	CURRENT YEAR BUDGET		2021/2022
	PROPOSED BUDGET		\$ 94,907.75
	INCREASE/(DECREASE)		(\$ 1,640.00)

INTRODUCTION

The 2022/2023 AA Budget Request is slightly lower than last year's. Below are any changes in lines of \$1,000.00 or more.

SIGNIFICANT EXPENSE ACCOUNT CHANGES

Choose an item

ACCOUNT NO./DESCRIPTION	AMOUNT
100.2222.643.37.02.1.00000 - Library Information Access	Decrease (\$ 1,400.00)
REASON/JUSTIFICATION	
\$1,500.00 was moved to a district budget line to support the district-level purchase of Scholastic Bookflix access, representing an overall savings due to the group purchase pricing.	

Choose an item

ACCOUNT NO./DESCRIPTION	AMOUNT
Click here to enter text.	Click here to enter text.
REASON/JUSTIFICATION	
Click here to enter text.	

ADDITIONAL COMMENTS

In preparation of the Atkinson Academy budget, we have reflected upon the overall goal of achieving the curricular objectives while being fiscally responsible. Staff assisted in building a school budget based on the unique learning needs of all students and with the state adopted standards, as we prepare our children for college and career readiness. The 2022/2023 Atkinson Academy budget is respectfully submitted. Thanks for your ongoing support and commitment to the success of our Atkinson students.

COMPLETED BY *Principal Stephen HARRISES, Atkinson Academy*

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
Column: [2023Requested]		Budget	FTE							
Description: Equipment repairs (walkie-talkies, etc)		\$500.00								
Column Total:		\$500.00								
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
Column: [2023Requested]		Budget	FTE							
Description: General school supplies to support instruction inc		\$35,115.00								
Column Total:		\$35,115.00								
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
Column: [2023Requested]		Budget	FTE							
Description: Supplies to support the Innovation/Enrichment/STEA		\$400.00								
Column Total:		\$400.00								
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
Column: [2023Requested]		Budget	FTE							
Description: Supplies to support the PE Curriculum		\$1,547.00								
Column Total:		\$1,547.00								
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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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
Column: [2023Requested]		Budget	FTE							
Description: Supplies for Art, Language Arts, Science, Math (ba		\$17,421.75								
Column Total:		\$17,421.75								
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
Column: [2023Requested]		Budget	FTE							
Description: Books and resources to support the Language Arts c		\$1,900.00								
Column Total:		\$1,900.00								
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
Column: [2023Requested]		Budget	FTE							
Description: New classroom equipment (including file cabinets,		\$500.00								
Column Total:		\$500.00								
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
Column: [2023Requested]		Budget	FTE							
Description: Replacement equipment for classrooms		\$1,500.00								
Column Total:		\$1,500.00								
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
Column: [2023Requested]		Budget	FTE							
Description: State & National registration fees registration fe		\$750.00								
Column Total:		\$750.00								
FUNC: REGULAR EDUCATION - 1100		\$59,633.75	\$59,733.75	(\$100.00)	\$68,876.59	\$60,738.75	\$50,263.76	\$61,385.50	\$57,297.20	\$63,113.50

Timberlane Regional School District

Budget - Atkinson Academy

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
100.1410.610.25.02.1.00000	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
Column: [2023Requested]		Budget	FTE							
Description: K-5 Assemblies, Distance Learning activities, Enri		\$3,200.00								
Column Total:		\$3,200.00								
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
Column: [2023Requested]		Budget	FTE							
Description: Staff in-service for building level action plan PD		\$3,000.00								
Column Total:		\$3,000.00								
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

Timberlane Regional School District

Budget - Atkinson Academy

Fiscal Year: **2021-2022**

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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
	Column: [2023Requested]	Budget	FTE	Position Desc.						
	Description: Library supplies	\$450.00								
	Column Total:	\$450.00								
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
	Column: [2023Requested]	Budget	FTE	Position Desc.						
	Description: Library Books	\$6,000.00								
	Column Total:	\$6,000.00								
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
	Column: [2023Requested]	Budget	FTE	Position Desc.						
	Description: Periodicals	\$500.00								
	Column Total:	\$500.00								
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
	Column: [2023Requested]	Budget	FTE	Position Desc.						
	Description: Information Access Fees	\$2,500.00								
	Column Total:	\$2,500.00								
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
	Column: [2023Requested]	Budget	FTE	Position Desc.						
	Description: New Equipment - Library	\$350.00								
	Column Total:	\$350.00								
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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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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: AV Supplies		\$250.00								
Column Total:		\$250.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: AV Materials		\$1,300.00								
Column Total:		\$1,300.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: SUPPLIES - General Elementary; Supplies & postage		\$9,600.00								
Column Total:		\$9,600.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Professional books for staff development		\$500.00								
Column Total:		\$500.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Principal Office - New equipment		\$524.00								
Column Total:		\$524.00								

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
100.2410.737.25.02.1.00000	Prin Off Replace Eqp-Gen. El	\$700.00	\$700.00	\$0.00	\$538.67	\$700.00	\$299.99	\$700.00	\$308.09	\$700.00
Column: [2023Requested]		Budget	FTE							
Description: Principal Office - Replacement equipment		\$700.00								
Column Total:		\$700.00								
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
Column: [2023Requested]		Budget	FTE							
Description: Custodial/Maintenance Supplies		\$4,200.00								
Column Total:		\$4,200.00								
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
Column: [2023Requested]		Budget	FTE							
Description: Field trip transportation - bus costs		\$3,700.00								
Column Total:		\$3,700.00								
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
Grand Total:		\$96,407.75	\$96,547.75	(\$140.00)	\$89,710.35	\$96,486.75	\$66,805.59	\$96,264.50	\$81,901.81	\$96,281.50

End of Report



TIMBERLANE REGIONAL SCHOOL DISTRICT SUMMARY OF PROPOSED BUDGET

SCHOOL/DEPARTMENT	Sandown North Elementary	BUDGET YEAR	2022-202
TOTAL ENROLLMENT	Current Year 331	Anticipated Enrollment	361

CURRENT YEAR BUDGET \$100,465

PROPOSED BUDGET \$98,667

INCREASE/(DECREASE) (\$1,798)

INTRODUCTION

Sandown North is expecting to increase its enrollment next year by approximately 30 students. However, the budget was able to remain close to the 2021-2022 budget due to the fact that

SIGNIFICANT EXPENSE ACCOUNT CHANGES

Choose an item <input type="radio"/> Increase <input checked="" type="radio"/> Decrease	
ACCOUNT NO./DESCRIPTION	AMOUNT
1100-610-25 Supplies - Gen. Elem.	(\$2092)
REASON/JUSTIFICATION	
Toner contract funds moved from SN budget to district budget, offset by increase in number	
Choose an item <input type="radio"/> Increase <input checked="" type="radio"/> Decrease	
ACCOUNT NO./DESCRIPTION	AMOUNT
1100-610-55 Supplies - Elem. Curriculum	(\$4849)
REASON/JUSTIFICATION	
Math curriculum access fees moved to new account offset by increase in # of students and	
Choose an item <input checked="" type="radio"/> Increase <input type="radio"/> Decrease	
ACCOUNT NO./DESCRIPTION	AMOUNT
1100-643-55 Access Fees - Curriculum	\$7500

REASON/JUSTIFICATION

New account created for online access fees. Funds moved out of 1100-610-55

Choose an item Increase Decrease

ACCOUNT NO./DESCRIPTION	AMOUNT
1100-737-25 Repl. Equipment - Gen. Elem.	(\$4837)

REASON/JUSTIFICATION

This year we decided against replacing whiteboards in classrooms and used funds instead to

Choose an item Increase Decrease

ACCOUNT NO./DESCRIPTION	AMOUNT
2213-240-02 Workshops	\$1000

REASON/JUSTIFICATION

Additional funds needed to support staff attending professional workshops outside the building.

Choose an item Increase Decrease

ACCOUNT NO./DESCRIPTION	AMOUNT
2213-320-06 Building Inservice	\$1900

REASON/JUSTIFICATION

Funds voted in the 2021-22 budget were reassigned, therefore asking to reinstate funds for

Choose an item Increase Decrease

ACCOUNT NO./DESCRIPTION	AMOUNT
2222-643-37 Library Info Access Fees	(\$1376)

REASON/JUSTIFICATION

Bookflix funds moved to district access fees account

ADDITIONAL COMMENTS

COMPLETED BY

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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: no increase		\$1.00								
Column Total:		\$1.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: No increase		\$1.00								
Column Total:		\$1.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Supplies-Art		\$1.00								
Column Total:		\$1.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: paper, laminating paper		\$6,500.00								
Description: pen, pencils, crayons, markers, student supplies		\$23,465.00								
Column Total:		\$29,965.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Supplies for Innovations/STEAM activities		\$700.00								
Column Total:		\$700.00								

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
100.1100.610.40.12.1.00000	Supplies-Math	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Supplies-Math		\$1.00								
Column Total:		\$1.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Supplies- balls, equipment		\$1,000.00								
Column Total:		\$1,000.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: No increase		\$1.00								
Column Total:		\$1.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
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								
Column Total:		\$18,783.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: books for additional classroom		\$200.00								
Description: replacement books for classrooms		\$2,500.00								
Column Total:		\$2,700.00								

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
100.1100.733.25.12.1.00000	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
Column: [2023Requested]		Budget	FTE					Position Desc.		
Description: 2 bookshelves for speech room		\$300.00								
Description: desks/tables for classrooms		\$2,500.00								
Description: kidney table for classroom		\$400.00								
Column Total:		\$3,200.00								
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
Column: [2023Requested]		Budget	FTE					Position Desc.		
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								
Column Total:		\$2,775.00								
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
Column: [2023Requested]		Budget	FTE					Position Desc.		
Description: No increase		\$1.00								
Column Total:		\$1.00								
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
Column: [2023Requested]		Budget	FTE					Position Desc.		
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								
Column Total:		\$4,200.00								

Timberlane Regional School District

Budget - Sandown North

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	
100.1410.890.00.12.1.00000	Student Activities	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	
Column: [2023Requested]		Budget	FTE								
Description: No increase		\$1.00									
Column Total:		\$1.00									
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	
Column: [2023Requested]		Budget	FTE								
Description: No increase		\$1.00									
Column Total:		\$1.00									
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	
Column: [2023Requested]		Budget	FTE								
Description: No increase		\$1.00									
Column Total:		\$1.00									
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	
Column: [2023Requested]		Budget	FTE								
Description: No increase		\$1.00									
Column Total:		\$1.00									
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	
Column: [2023Requested]		Budget	FTE								
Description: staff in-service for building level initiatives		\$2,100.00									
Column Total:		\$2,100.00									

Timberlane Regional School District

Budget - Sandown North

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	
100.2213.320.07.12.1.00000	In Ser San Nrth Asst	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	
Column: [2023Requested]		Budget	FTE								
Description: No increase		\$1.00									
Column Total:		\$1.00									
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	
Column: [2023Requested]		Budget	FTE								
Description: No increase		\$1.00									
Column Total:		\$1.00									
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	
Column: [2023Requested]		Budget	FTE								
Description: No increase		\$1.00									
Column Total:		\$1.00									
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	
Column: [2023Requested]		Budget	FTE								
Description: Book/processing supplies, reading promo supplies		\$835.00									
Column Total:		\$835.00									

Timberlane Regional School District

Budget - Sandown North

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	
100.2222.640.37.12.1.00000	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	
Column: [2023Requested]		Budget	FTE								
Description: New & replacement titles, new science & tech		\$7,000.00									
Column Total:		\$7,000.00									
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	
Column: [2023Requested]		Budget	FTE								
Description: Student & prof. book review journals, newspapers		\$882.40									
Column Total:		\$882.40									
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	
Column: [2023Requested]		Budget	FTE								
Description: Bookflix		\$1,376.00									
Description: Culture Grams		\$550.60									
Description: Enchanted Learning		\$125.00									
Column Total:		\$2,051.60									
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	
Column: [2023Requested]		Budget	FTE								
Description: No increase		\$1.00									
Column Total:		\$1.00									
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	
Column: [2023Requested]		Budget	FTE								
Description: No increase		\$1.00									
Column Total:		\$1.00									
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**

Print accounts with zero balance
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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
100.2223.430.05.12.1.00000	A V Maintenance	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: No increase		\$1.00								
Column Total:		\$1.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Audio books to add to district SORA subscription		\$1,070.00								
Column Total:		\$1,070.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: No increase		\$1.00								
Column Total:		\$1.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: No increase		\$1.00								
Column Total:		\$1.00								
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

Fiscal Year: **2021-2022**

Print accounts with zero balance
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 Exclude inactive accounts with zero balance
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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
Column: [2023Requested]		Budget	FTE					Position Desc.		
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								
Column Total:		\$9,580.00								
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
Column: [2023Requested]		Budget	FTE					Position Desc.		
Description: Professional Development books for staff		\$1,000.00								
Column Total:		\$1,000.00								
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
Column: [2023Requested]		Budget	FTE					Position Desc.		
Description: Conference Table		\$400.00								
Description: Office Artwork		\$200.00								
Column Total:		\$600.00								
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
Column: [2023Requested]		Budget	FTE					Position Desc.		
Description: Desk Computer Chairs		\$450.00								
Column Total:		\$450.00								
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
Column: [2023Requested]		Budget	FTE					Position Desc.		
Description: No increase		\$1.00								
Column Total:		\$1.00								

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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Maintenance per classroom		\$2,200.00								
Column Total:		\$2,200.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: \$10 * 360 field trip expense		\$3,600.00								
Description: 5th Grade field day		\$700.00								
Column Total:		\$4,300.00								
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
Grand Total:		\$95,411.00	\$100,465.00	(\$5,054.00)	\$95,491.11	\$118,809.00	\$87,340.84	\$105,442.00	\$86,400.29	\$105,538.00

End of Report



TIMBERLANE REGIONAL SCHOOL DISTRICT SUMMARY OF PROPOSED BUDGET

SCHOOL/DEPARTMENT	TLC	BUDGET YEAR	2022-2023
TOTAL ENROLLMENT	Current 142	Anticipated Enrollment	157

CURRENT YEAR BUDGET \$36,523

PROPOSED BUDGET \$36,523

INCREASE/(DECREASE) 0.00

INTRODUCTION

SIGNIFICANT EXPENSE ACCOUNT CHANGES

Choose an item Increase Decrease

ACCOUNT NO./DESCRIPTION	AMOUNT
100.1100.640.25.11.1	\$1,600.00
REASON/JUSTIFICATION	
To purchase books for kindergarten classroom library's to be used in book bags.	

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	
100.1100.430.25.11.1.00000	Repairs To Equipment-Gen. E	\$350.00	\$350.00	\$0.00	\$16.03	\$350.00	\$0.00	\$500.00	\$0.00	\$500.00	
Column: [2023Requested]		Budget	FTE								
Description: Repairs to laminator and other equipment.		\$350.00									
Column Total:		\$350.00									
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	
Column: [2023Requested]		Budget	FTE								
Description: Travel-Gen Elem		\$1.00									
Column Total:		\$1.00									
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	
Column: [2023Requested]		Budget	FTE								
Description: Paint brushes, paper, colored pencils, glue, clay		\$170.00									
Column Total:		\$170.00									
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	
Column: [2023Requested]		Budget	FTE								
Description: pencils, paper, laminating paper, copy paper, et.		\$17,580.00									
Column Total:		\$17,580.00									
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	
Column: [2023Requested]		Budget	FTE								
Description: Supplies Enrichment		\$1.00									
Column Total:		\$1.00									

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
 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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Supplies Math		\$1.00								
Column Total:		\$1.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: balls, mats, jump ropes, etc.		\$170.00								
Column Total:		\$170.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: supplies to support science inquiry		\$100.00								
Column Total:		\$100.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Sketch Journals, Writing Journals, Math Manip.		\$2,400.00								
Column Total:		\$2,400.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Complete K Classroom Library's		\$2,000.00								
Column Total:		\$2,000.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: 3 book cases to house guided reading system		\$500.00								
Column Total:		\$500.00								

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
 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
100.1100.737.25.11.1.00000	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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: To replace two-way radios		\$930.21								
Column Total:		\$930.21								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Dues-Gen. Elem.		\$1.00								
Column Total:		\$1.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Student Activities by BC		\$500.00								
Column Total:		\$500.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Student Activities		\$1.00								
Column Total:		\$1.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Workshops		\$1.00								
Column Total:		\$1.00								

Timberlane Regional School District

Budget - Sandown Central

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
100.2213.240.25.11.1.00000	Prof. Improvement-Gen. Elem	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Prof. Improvement-Gen.Elem		\$1.00								
Column Total:		\$1.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: In Service Sand Cent Prin		\$1.00								
Column Total:		\$1.00								
100.2213.320.06.11.1.00000	Building In-Service	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$1,766.55	\$2,200.00	\$1,613.10	\$2,200.00
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: SEL, Curriculum, Integrated Units		\$2,200.00								
Column Total:		\$2,200.00								
100.2213.320.07.11.1.00000	In Ser San Asst Prin	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: In Ser San Asst Prin		\$1.00								
Column Total:		\$1.00								
100.2213.320.08.11.1.00000	In Ser San Curric Coord	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: In Ser San Curric Coord		\$1.00								
Column Total:		\$1.00								
100.2213.321.03.11.1.00000	In Service Regional	\$0.00	\$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
Column: [2023Requested]		Budget	FTE							
Description: In Serv-Sand Cent Curric Coord		\$1.00								
Column Total:		\$1.00								
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
Column: [2023Requested]		Budget	FTE							
Description: Otehr Expense-Inst-Gen. Elem.		\$1.00								
Column Total:		\$1.00								
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
Column: [2023Requested]		Budget	FTE							
Description: book bags, book marks, etc.		\$100.00								
Column Total:		\$100.00								
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
Column: [2023Requested]		Budget	FTE							
Description: Lady Bug, Caldicott Award, Non-Fiction Titles		\$500.00								
Column Total:		\$500.00								
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
Column: [2023Requested]		Budget	FTE							
Description: Periodicals		\$1.00								
Column Total:		\$1.00								

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	
100.2222.643.37.11.1.00000	Information Access Fees	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	
Column: [2023Requested]		Budget	FTE								
Description: Information Access Fees		\$1.00									
Column Total:		\$1.00									
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	
Column: [2023Requested]		Budget	FTE								
Description: New Equipment Library		\$1.00									
Column Total:		\$1.00									
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	
Column: [2023Requested]		Budget	FTE								
Description: Repl Equip-Library		\$1.00									
Column Total:		\$1.00									
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	
Column: [2023Requested]		Budget	FTE								
Description: A V Maintenance		\$1.00									
Column Total:		\$1.00									
100.2223.610.05.11.1.00000	A V Supplies	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	
Column: [2023Requested]		Budget	FTE								
Description: A V Supplies		\$1.00									
Column Total:		\$1.00									

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
100.2223.640.05.11.1.00000	Audio Visual	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Audio Visual		\$1.00								
Column Total:		\$1.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: A V - New Equipment		\$1.00								
Column Total:		\$1.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: A V - Replace Equip		\$1.00								
Column Total:		\$1.00								
FUNC: AUDIO VISUAL - 2223		\$5.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: postage, Shredding, PD refreshments, parent comm		\$4,700.00								
Column Total:		\$4,700.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: postage, Shredding, PD refreshments, parent comm		\$4,700.00								
Column Total:		\$4,700.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Books-Gen. Elem. Teacher/Ref.		\$1,000.00								
Column Total:		\$1,000.00								

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
100.2410.733.25.11.1.00000	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
Column: [2023Requested]		Budget	FTE							
Description: Prin's Office-New Eq-Gen Elem.		\$1.00								
Column Total:		\$1.00								
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
Column: [2023Requested]		Budget	FTE							
Description: Replace aging items for clerical work		\$200.00								
Column Total:		\$200.00								
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
Column: [2023Requested]		Budget	FTE							
Description: Prin's Office-dues-Gen. Elem.		\$1.00								
Column Total:		\$1.00								
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
Column: [2023Requested]		Budget	FTE							
Description: repairs to building, paint, other maint supplies		\$1,100.00								
Column Total:		\$1,100.00								
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
Column: [2023Requested]		Budget	FTE							
Description: Field Trip Trans. by BC		\$2,000.00								
Column Total:		\$2,000.00								
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
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 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
Grand Total:		\$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 SUMMARY OF PROPOSED BUDGET

SCHOOL/DEPARTMENT	BUDGET YEAR	2022-2023
TOTAL ENROLLMENT	Current Year	Anticipated Enrollment

CURRENT YEAR BUDGET

PROPOSED BUDGET

INCREASE/(DECREASE)

INTRODUCTION

SIGNIFICANT EXPENSE ACCOUNT CHANGES

Choose an item	Increase	Decrease	
ACCOUNT NO./DESCRIPTION			AMOUNT
REASON/JUSTIFICATION			
Choose an item	Increase	Decrease	
ACCOUNT NO./DESCRIPTION			AMOUNT
REASON/JUSTIFICATION			
Choose an item	Increase	Decrease	
ACCOUNT NO./DESCRIPTION			AMOUNT

REASON/JUSTIFICATION

Choose an item	Increase	Decrease	
ACCOUNT NO./DESCRIPTION			AMOUNT
REASON/JUSTIFICATION			
Choose an item	Increase	Decrease	
ACCOUNT NO./DESCRIPTION			AMOUNT
REASON/JUSTIFICATION			
Choose an item	Increase	Decrease	
ACCOUNT NO./DESCRIPTION			AMOUNT
REASON/JUSTIFICATION			
Choose an item	Increase	Decrease	
ACCOUNT NO./DESCRIPTION			AMOUNT
REASON/JUSTIFICATION			
Choose an item	Increase	Decrease	
ACCOUNT NO./DESCRIPTION			AMOUNT
REASON/JUSTIFICATION			

ADDITIONAL COMMENTS

COMPLETED BY

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
Column: [2023Requested]		Budget	FTE			Position Desc.				
Description: Equip Repair including laminator and walkies		\$700.00								
Column Total:		\$700.00								
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
Column: [2023Requested]		Budget	FTE			Position Desc.				
Description: Supplies to support instruction, paper, pens, etc.		\$27,876.00								
Column Total:		\$27,876.00								
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
Column: [2023Requested]		Budget	FTE			Position Desc.				
Description: Supplies for new maker space		\$1,000.00								
Column Total:		\$1,000.00								
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
Column: [2023Requested]		Budget	FTE			Position Desc.				
Description: PE Supplies (Balls, Jump Ropes, Etc.)		\$1,142.00								
Column Total:		\$1,142.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Art, Sci., LA, and Math Supplies		\$17,215.00								
Column Total:		\$17,215.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Professional Books for Staff Development		\$1,700.00								
Column Total:		\$1,700.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: 4 fire rated rugs, new shelving & walkies		\$3,500.00								
Column Total:		\$3,500.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Replace 3 Classroom Easels		\$1,500.00								
Column Total:		\$1,500.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Dues-Gen. Elem. Invention Convention		\$100.00								
Column Total:		\$100.00								
FUNC: REGULAR EDUCATION - 1100		\$54,733.00	\$47,658.00	\$7,075.00	\$52,858.19	\$49,989.00	\$47,841.98	\$47,217.00	\$48,675.13	\$46,800.00

Timberlane Regional School District

Budget - Danville

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
100.1410.610.25.10.1.00000	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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: School Assemblies & Enrichment Day		\$3,000.00								
Description: Supplies-Cocurricular		\$0.00								
Column Total:		\$3,000.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Building Based Professional Development		\$3,000.00								
Column Total:		\$3,000.00								
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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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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Book repair, bookmarks, book bags, etc.		\$600.00								
Column Total:		\$600.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: New books for the library		\$6,500.00								
Column Total:		\$6,500.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Student & Prof. Periodicals and Journals		\$400.00								
Column Total:		\$400.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: BookFlix, Enchanted Learning, Culture Grams		\$2,197.00								
Column Total:		\$2,197.00								
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**

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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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Dongles, A/V cables, etc.		\$200.00								
Column Total:		\$200.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Replace VHS with DVD, PlayAways, SORA		\$500.00								
Column Total:		\$500.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Supplies for main office, postage, etc.		\$7,000.00								
Column Total:		\$7,000.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Books for staff professional development		\$600.00								
Column Total:		\$600.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Nothing needed at this time		\$1.00								
Column Total:		\$1.00								

Timberlane Regional School District

Budget - Danville

Fiscal Year: **2021-2022**

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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	
Column: [2023Requested]		Budget	FTE								
Description: None needed at this time		\$1.00									
Column Total:		\$1.00									
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	
Column: [2023Requested]		Budget	FTE								
Description: Prin'S Office-Dues-Gen. Elem.		\$0.00									
Column Total:		\$0.00									
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	
Column: [2023Requested]		Budget	FTE								
Description: Custodial/Maint Supplies		\$3,000.00									
Column Total:		\$3,000.00									
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	
Column: [2023Requested]		Budget	FTE								
Description: Transportation costs for PK-5 field trips		\$1,656.00									
Column Total:		\$1,656.00									
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	
Grand Total:		\$83,388.00	\$80,343.00	\$3,045.00	\$81,199.56	\$88,324.00	\$75,061.21	\$78,370.00	\$81,023.36	\$80,570.00	

End of Report



TIMBERLANE REGIONAL SCHOOL DISTRICT SUMMARY OF PROPOSED BUDGET

SCHOOL/DEPARTMENT	Pollard School	BUDGET YEAR	2022-2023
TOTAL ENROLLMENT	Current Year 463	Anticipated Enrollment	470
		CURRENT YEAR BUDGET	\$132,082.15
		PROPOSED BUDGET	\$129,668.91
		INCREASE/(DECREASE)	(\$2,414.24)

INTRODUCTION

Pollard School’s proposed budget for the 2022-2023 school year is decreased by (\$2,414.24) when compared to the voted budget for the 2021-2022 school year. We have been able to keep lines the same or less by being more thoughtful with purchasing practices and by better monitoring the use of materials. The only significant change is in the new equipment line which has decreased by (\$1040.00). We have completed buying new desks for our classrooms and at this time the only furniture needed is four kidney tables so that teachers can better address small group instruction.

SIGNIFICANT EXPENSE ACCOUNT CHANGES

Choose an item	
ACCOUNT NO./DESCRIPTION	AMOUNT
New Equipment: 100.1100.733.25	(\$1040.00)
REASON/JUSTIFICATION	
This year we completed purchasing new desks for our classrooms. Next year we are asking to purchase four kidney shaped tables so that we can better work with students in small groups.	
Choose an item	
ACCOUNT NO./DESCRIPTION	AMOUNT
Click here to enter text.	Click here to enter text.
REASON/JUSTIFICATION	
Click here to enter text.	
COMPLETED BY Principal Doug	

Timberlane Regional School District

Budget - Pollard

Fiscal Year: **2021-2022**

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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	
Column: [2023Requested]		Budget	FTE								
Description: repairs to equipment including Walkie-talkies.		\$700.00									
Column Total:		\$700.00									
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	
Column: [2023Requested]		Budget	FTE								
Description: Instructional supplies for students.		\$49,480.00									
Column Total:		\$49,480.00									
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	
Column: [2023Requested]		Budget	FTE								
Description: Innovation supplies for STEAM		\$800.00									
Column Total:		\$800.00									
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	
Column: [2023Requested]		Budget	FTE								
Description: Physical Education Supplies		\$2,040.00									
Column Total:		\$2,040.00									
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	
Column: [2023Requested]		Budget	FTE								
Description: art supplies, LA, Science, Math supplies.		\$29,553.00									
Column Total:		\$29,553.00									

Timberlane Regional School District

Budget - Pollard

Fiscal Year: **2021-2022**

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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
Column: [2023Requested]		Budget	FTE							
Description: Books to support Language Art curriculum		\$2,400.00								
Column Total:		\$2,400.00								
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
Column: [2023Requested]		Budget	FTE							
Description: 4 kidney tables to help support instruction.		\$2,320.00								
Column Total:		\$2,320.00								
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
Column: [2023Requested]		Budget	FTE							
Description: Dues and fees (spelling bees, other teams)		\$750.00								
Column Total:		\$750.00								
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
Column: [2023Requested]		Budget	FTE							
Description: Enrichment days and materials		\$4,200.00								
Column Total:		\$4,200.00								
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

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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	
Column: [2023Requested]		Budget	FTE								
Description: Admihistration and building inservice.		\$4,000.00									
Column Total:		\$4,000.00									
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	
Column: [2023Requested]		Budget	FTE								
Description: supplies library detailed list available.		\$900.00									
Column Total:		\$900.00									
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	
Column: [2023Requested]		Budget	FTE								
Description: Library books		\$7,825.00									
Column Total:		\$7,825.00									
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	
Column: [2023Requested]		Budget	FTE								
Description: magazines to support curriculum/reading		\$1,200.00									
Column Total:		\$1,200.00									
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	
Column: [2023Requested]		Budget	FTE								
Description: literature and research databases		\$3,943.91									
Column Total:		\$3,943.91									

Timberlane Regional School District

Budget - Pollard

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
100.2222.733.37.08.1.00000	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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: consumable supplies for STEAM		\$1,200.00								
Column Total:		\$1,200.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Audio books, expansion		\$1,500.00								
Column Total:		\$1,500.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: office supplies, postage, professional meetings		\$11,750.00								
Column Total:		\$11,750.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Professional books.		\$800.00								
Column Total:		\$800.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Building Maintenance, misc. supplies.		\$1,500.00								
Column Total:		\$1,500.00								
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
Column: [2023Requested]		Budget	FTE	Position Desc.						
Description: Field trip transportation expenses.		\$4,320.00								
Column Total:		\$4,320.00								
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
Grand Total:		\$131,181.91	\$132,082.15	(\$900.24)	\$132,057.19	\$134,875.78	\$113,333.58	\$128,286.00	\$123,720.47	\$128,157.00

End of Report