

TIMBERLANE REGIONAL SCHOOL DISTRICT

Serving the communities of Atkinson, Danville, Plaistow and Sandown

The MISSION of the Timberlane Regional School District is to engage all students in challenging and relevant learning opportunities, emphasizing high aspirations and personal growth.

Deliberative Session

Timberlane Regional High School
36 Greenough Road, Plaistow, NH
Thursday, February 4, 2021 7:00 PM

This session shall consist of explanation, discussion, and debate of warrant articles number 2 through number 10. Warrant articles may be amended subject to the following limitations: (a) warrant articles whose wording is prescribed by law shall not be amended, (b) warrant articles that are amended shall be placed on the official ballot for a final vote on the main motion, as amended, and (c) no warrant article shall be amended to eliminate the subject matter of the article.

TIMBERLANE REG. SCHOOL BOARD

Dr. Kim Farah, Chair, *Danville*
Kristin Savage, Vice Chair, *Plaistow*
Brian Boyle, *Atkinson*
Lee Dubé, *Sandown*
Barbara Kiszka, *Plaistow*
Sheila Lowes, *Sandown*
Sarah Machermer, *Plaistow*
Shawn O'Neil, *Danville*
Jennifer Silva, *Atkinson*

TIMBERLANE REG. BUDGET COMMITTEE

Todd McCormick, Chair, *Danville*
Phil Sherwood, Vice Chair, *Atkinson*
Kristi Auclair, *Danville*
Peter Bealo, *Plaistow*
Steven Finnegan, *Sandown*
Cathleen Gorman, *Sandown*
Julie Hammond, *Atkinson*
Michael Mascola, *Plaistow*
Susan Sherman, *Plaistow*

ADMINISTRATION

Dr. Brian Cochrane, Interim Superintendent of Schools
Geoffrey Dowd, CFO/Business Administrator (SAU55)
Maria Watkins, Business Administrator (TRSD)
Robert Harb, Moderator
Sharon Boyle, District Clerk

AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Deliberative Session
4. Adjournment

The School Board will meet via Zoom Webinar at 9pm following the Deliberative Session to review the session and finalize any recommendation action for the official ballot.

TRSB Zoom Webinar Link: <http://www.timberlane.net/zoomtrsb>

The Budget Committee will meet via Zoom Webinar at 7pm on February 5, 2021 to finalize recommendations for the official ballot.

Budcom Zoom Webinar Link: <http://www.timberlane.net/zoombudcom>

Deliberative Session documents are available at www.timberlane.net.

2021 Timberlane Regional School District Warrant State of New Hampshire

To the inhabitants of the School District of the Towns of Atkinson, Danville, Plaistow, and Sandown, New Hampshire, qualified to vote in District affairs:

First Session of Annual Meeting (Deliberative)

You are hereby notified to meet at the Timberlane High School, 36 Greenough Road, Plaistow, New Hampshire, on Thursday, the 4th day of February 2021, at 7:00 p.m. This session shall consist of explanation, discussion, and debate of warrant articles number 2 through number 10. Warrant articles may be amended subject to the following limitations: (a) warrant articles whose wording is prescribed by law shall not be amended, (b) warrant articles that are amended shall be placed on the official ballot for a final vote on the main motion, as amended, and (c) no warrant article shall be amended to eliminate the subject matter of the article.

Second Session of Annual Meeting (Voting)

Voting on warrant articles number 1 through number 10 will be conducted by official ballot to be held in conjunction with town meeting voting to be held on Tuesday, the 9th day of March 2021, at the Town election polls in Atkinson, Danville, Plaistow, and Sandown, New Hampshire.

Atkinson	Voting will be conducted at the Atkinson Community Center from 7am-8pm
Danville	Voting will be conducted at the Danville Community Center from 8am-7pm
Plaistow	Voting will be conducted at the Plaistow Public Works Garage from 7am-8pm
Sandown	Voting will be conducted at the Sandown Town Hall from 8am-8pm

Article 1 - Election of Officers

To choose the following school district officers:

Atkinson Voters	School Board Member	3-year Term
Plaistow Voters	School Board Member	3-Year Term
Sandown Voters	School Board Member	3-year Term
Atkinson Voters	Budget Committee Member	3-Year Term
Plaistow Voters	Budget Committee Member	1-Year Term
Plaistow Voters	Budget Committee Member	3-Year Term
Sandown Voters	Budget Committee Member	1-Year Term
Sandown Voters	Budget Committee Member	3-Year Term

Article 2 - Operating Budget

Shall the voters of the Timberlane Regional School District raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling **\$74,318,918**? Should this article be defeated, the operating budget shall be **\$74,973,634** which is the same as last year, with certain adjustments required by previous action of the Timberlane Regional School District or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. Note: Warrant Article 2 (the operating budget) does not include appropriations proposed under any other warrant articles. (MAJORITY VOTE REQUIRED)

2021 TIMBERLANE REGIONAL SCHOOL DISTRICT WARRANT

Recommended by the School Board 7-0-0
Recommended by the Budget Committee 7-1-0

Article 3 - One Year Collective Bargaining Agreement (Timberlane Administrative Assistants and Maintenance Union)

Shall the voters of the Timberlane Regional School District approve the cost items included in the collective bargaining agreement reached between the Timberlane Administrative Assistants and Maintenance Union and the Timberlane Regional School Board, which calls for the following increases in salaries and benefits at the current staffing levels over the amount paid in the prior fiscal year:

Fiscal Year	<u>2021-22</u>
Estimated Increase	\$20,836

And further to raise and appropriate the sum of **\$20,836** for the 2021-22 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at the current staffing levels? (MAJORITY VOTE REQUIRED)

Recommended by the School Board 7-0-0
Recommended by the Budget Committee 8-0-0

Article 4 - Authorization for Special Meeting on Cost Items

Shall the voters of the Timberlane Regional School District, if Article 3 is defeated, authorize the Timberlane Regional School Board to call one special meeting, at its option, to address Article 3 cost items only? (MAJORITY VOTE REQUIRED)

Recommended by the School Board 7-0-0

Article 5 - One Year Collective Bargaining Agreement (Timberlane Custodians Union)

Shall the voters of the Timberlane Regional School District approve the cost items included in the collective bargaining agreement reached between the Timberlane Custodians Union and the Timberlane Regional School Board, which calls for the following increases in salaries and benefits at the current staffing levels over the amount paid in the prior fiscal year:

Fiscal Year	<u>2021-22</u>
Estimated Increase	\$13,998

And further to raise and appropriate the sum of **\$13,998** for the 2021-22 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at the current staffing levels? (MAJORITY VOTE REQUIRED)

Recommended by the School Board 7-0-0
Recommended by the Budget Committee 8-0-0

Article 6 - Authorization for Special Meeting on Cost Items

Shall the voters of the Timberlane Regional School District, if Article 5 is defeated, authorize the Timberlane Regional School Board to call one special meeting, at its option, to address Article 5 cost items only? (MAJORITY VOTE REQUIRED)

Recommended by the School Board 7-0-0

Article 7 - One Year Collective Bargaining Agreement (Timberlane Food Service Workers Union)

Shall the voters of the Timberlane Regional School District approve the cost items included in the collective bargaining agreement reached between the Timberlane Food Service Workers Union and the Timberlane Regional School Board, which calls for the following increases in salaries and benefits at the current staffing levels over the amount paid in the prior fiscal year:

Fiscal Year	<u>2021-22</u>
Estimated Increase	\$4,833

And further to raise and appropriate the sum of **\$4,833** for the 2021-22 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at the current staffing levels? (MAJORITY VOTE REQUIRED)

Recommended by the School Board 7-0-0
Recommended by the Budget Committee 8-0-0

Article 8 - Authorization for Special Meeting on Cost Items

Shall the voters of the Timberlane Regional School District, if Article 7 is defeated, authorize the Timberlane Regional School Board to call one special meeting, at its option, to address Article 7 cost items only? (MAJORITY VOTE REQUIRED)

Recommended by the School Board 7-0-0

Article 9 - Capital Reserve Fund by Surplus

Shall the voters of the Timberlane Regional School District raise and appropriate up to **\$250,000** to be placed in the School Building Construction, Reconstruction, Capital Improvement and Land Purchase Capital Reserve Fund established in 1996, with such amount to be transferred from those funds in the June 30, 2021 unassigned fund balance available for transfer on July 1 of this year which were apportioned as Capital Expenses in 2020-2021 in accordance with Article 6 of the Timberlane Regional School District Articles of Agreement? No amount to be raised by additional taxation. (MAJORITY VOTE REQUIRED)

Recommended by the School Board 7-0-0
Recommended by the Budget Committee 8 -0-0

Article 10 - General Acceptance of Reports

Shall the voters of the Timberlane Regional School District accept reports of agents, auditors, and committees as written in the 2020 Annual Report? (MAJORITY VOTE REQUIRED)

Recommended by the School Board 7-0-0

Given under our hands this 22nd day of January 2021.

Timberlane Regional School Board

<i>Briau Boyle</i> _____ Brian Boyle	<i>Lee Dube</i> _____ Lee Dubé	<i>Kimberly Farah</i> _____ Kimberly Farah, Chair
<i>Barbara Kiszka</i> _____ Barbara Kiszka	<i>Sheila Lowes</i> _____ Sheila Lowes	<i>Sarah Machemer</i> _____ Sarah Machemer
<i>Shawn O'Neil</i> _____ Shawn O'Neil	<i>Kristin Savage</i> _____ Kristin Savage, Vice Chair	<i>Jennifer Silva</i> _____ Jennifer Silva

A true copy of Warrant - Attest
Timberlane Regional School Board

<i>Briau Boyle</i> _____ Brian Boyle	<i>Lee Dube</i> _____ Lee Dubé	<i>Kimberly Farah</i> _____ Kimberly Farah, Chair
<i>Barbara Kiszka</i> _____ Barbara Kiszka	<i>Sheila Lowes</i> _____ Sheila Lowes	<i>Sarah Machemer</i> _____ Sarah Machemer
<i>Shawn O'Neil</i> _____ Shawn O'Neil	<i>Kristin Savage</i> _____ Kristin Savage, Vice Chair	<i>Jennifer Silva</i> _____ Jennifer Silva

2021 TIMBERLANE REGIONAL SCHOOL DISTRICT WARRANT

**Timberlane Regional School District
2021-2022 Proposed Budget**

2020-21 Voted Budget	73,304,644 *
2021-22 Proposed Budget	74,318,918
Total Increase over 2020-21 Voted	<u>1,014,274</u>
% Increase over 2020-21 Voted	1.38%

Budget Increase / (Decrease) Summary:

1	606,944	Salaries Increase
2	564,976	Insurance Increase
3	23,314	FICA Increase
4	977,229	Teacher Retirement Increase
4	288,459	Non-teacher Retirement Increase
5	350,000	Special Education Tuition Increase
6	62,000	Student Transportation
7	207,000	Curriculum Initiatives
8	82,915	Other (Decrease) / Increase
9	(255,409)	SAU withdrawal
10	(683,614)	Open & Vacant Positions
11	(562,000)	Budget Committee Recommendation
12	(647,538)	Business Administrator Recommendation
	<u>1,014,274</u>	Total Increase over 2020-21 Voted

Notes:

- 1** Salary Increase: Increase for TTA and TSSU, net against budgeted non-union increases in previous year
 - 2** Insurance Increase: Reflects a 4.9% increase based on health insurance GMR
 - 3** FICA Increase: Increase in FICA for TTA and TSSU employees
 - 4** Retirement increase: Total increase is \$1.3M, direct impact from rate increase is \$1.1M.
NHRS employer contribution rates increased as follow:
Employee Rate: 11.17% to 14.06%
Teacher Rate: 17.80% to 21.02%
 - 5** Special Education Tuition Increase: Net increase due to move in students with medical needs and Court placements
 - 6** Student Transportation: Increase according to First Student contract
 - 7** Curriculum Initiatives: Elementary reading curriculum, books, info. Resources and software
 - 8** Other Increase: Miscellaneous items
 - 9** SAU Withdrawal: Total decrease in projected new SAU budget
 - 10** 11 Open & Vacant Positions - most of these positions have been vacant for an extended period
 - 11** Budget Committee Recommendation Budget Decrease - includes \$252K in operating expenses and \$310K in personnel expenses (4 positions)
 - 12** Recommendation per Business Office - Includes \$200K in operating expenses and \$448K in attrition savings (not best practice)
- * Excludes 2020-2021 voted capital reserve contribution

Timberlane Regional School District
2021-2022 Budget Recap (by Object Code) *Expenses are sorted by difference*

	Acct.	Description	FY2022 Proposed	FY2021 Voted	Difference	FY2020 Voted	FY2020 Actual	FY2019 Actual
Salaries:	1xx	Total Salaries	36,468,855	35,861,911	606,944	34,775,809	33,680,922	32,689,114
Benefits:	250	Unemployment Compensation	30,000	30,000	-	30,000	9,684	11,312
	290	Other Employee Benefits	35,000	35,000	-	35,000	21,776	32,886
	240	Tuition Reimbursement	215,507	211,507	4,000	211,507	201,905	191,701
	260	Worker's Compensation	273,903	261,358	12,545	193,000	121,466	193,272
	220	FICA	2,586,170	2,562,856	23,314	2,550,206	2,490,647	2,420,475
	231	Non-teacher Retirement	1,105,930	817,471	288,459	799,804	781,159	750,815
	210	Group Insurance	10,517,520	9,952,544	564,976	10,240,159	9,981,251	9,177,294
	232	Teacher Retirement	5,599,877	4,622,648	977,229	4,822,648	4,682,852	4,445,883
		Subtotal Salaries & Benefits	56,832,762	54,355,296	2,477,466	53,658,132	51,971,661	49,912,752
Expenses:	310	Official/Admin Seivces	40,000	1,803,315	(1,763,315)	1,644,325	1,626,059	1,646,635
	320-340	Professional Services	1,428,283	1,698,952	(270,669)	1,373,437	1,411,353	1,300,300
	62x	Utilities/Energy	753,006	862,006	(109,000)	971,201	748,845	843,440
	420	Cleaning Services	100,500	123,500	(23,000)	123,500	108,521	103,768
	880 - 890	Miscellaneous Expense	117,103	119,604	(2,501)	104,354	55,496	76,312
	540 - 550	Printing/Advertising	16,745	16,795	(50)	16,595	11,098	11,741
	410	Water/Sewer/Septic	58,000	58,000	-	40,000	56,671	50,061
	422	Snow Removal	10,000	10,000	-	15,000	10,031	5,497
	450	Construction Services/Buildings	892,200	892,200	-	931,000	1,269,111	474,272
	930	Fund Transfer (offset by revenue)	2,777,500	2,777,500	-	2,777,500	2,702,063	2,608,107
	830 / 910	Bond Prin. & Interest	-	-	-	1,642,000	1,642,000	1,726,000
	490	Other Purchased Property Serv	6,500	5,001	1,499	5,001	6,672	6,984
	534	Postage	4,300	300	4,000	5,300	2,986	1,061
	520	Insurance	205,891	200,944	4,947	204,800	188,033	198,864
	610	Supplies	1,269,605	1,263,916	5,689	1,239,116	1,108,210	1,111,701
	43x	Repair and Maintenance	477,749	468,625	9,124	582,260	561,285	631,695
	531-532	Telephone/Comm.	160,240	150,481	9,759	200,480	141,660	167,717
	810	Dues & Fees	87,328	76,293	11,035	74,819	51,036	65,001
	580	Travel/Workshops	61,926	44,911	17,015	50,816	33,248	30,702
	73x	Equipment	656,963	632,127	24,836	485,260	465,866	516,880
	519	Student Transportation	3,601,002	3,538,483	62,519	3,538,716	3,116,315	3,291,566
	640 - 650	Books/Info Resources & Software	1,134,315	926,551	207,764	933,864	735,454	806,918
	56x	Tuition	3,627,000	3,279,844	347,156	2,461,200	3,031,582	2,453,066
		Subtotal Expenses	17,486,156	18,949,348	(1,463,192)	19,420,544	19,083,595	18,128,288
		Grand Total	74,318,918	73,304,644	1,014,274	73,078,676	71,055,256	68,041,040

**Timberlane Regional School District
2021-22 Proposed Budget**

Account	Description	2019-2020 Budget	2019-2020 Expended	2020-2021 Budget	Proposed Budget	
					2021-2022 School Board	2021-2022 Bud. Comm.
1100 Regular Programs						
1100.112	Professional Salaries	16,353,744	15,880,324	16,709,078	16,546,687	16,546,687
1100.114	Educational Assistants Salaries	1,286,430	1,330,262	1,387,763	1,420,113	1,420,113
1100.115	Office Salaries	31,202	31,818	32,142	30,591	30,591
1100.122	Substitute Salaries- Teachers	310,000	171,809	320,000	320,000	320,000
1100.123	Long Term Substitutes	175,000	143,589	190,000	190,000	190,000
1100.320	Professional Edu Services	1,500	175	4,500	4,500	4,500
1100.330	Other Professional Services	75,950	70,881	20,950	22,450	22,450
1100.430	Repair and Maintenance	61,055	33,784	62,346	60,640	60,640
1100.550	Printing	4,675	3,927	4,675	4,675	4,675
1100.580	Travel/Workshops	8,603	5,660	8,303	8,303	8,303
1100.610	Supplies	595,612	529,219	593,298	569,145	569,145
1100.640	Books & Info Resources	139,000	81,488	111,180	102,115	102,115
1100.643	Information Access Fees	253,008	202,551	264,476	305,366	305,366
1100.650	Software	91,727	83,644	96,829	109,836	109,836
1100.733	New Equipment	66,852	56,675	60,246	67,248	67,248
1100.734	New Computer/Netwk Equip	120,000	134,206	56,985	45,000	45,000
1100.737	Replacement Equipment	64,318	47,539	87,885	85,576	85,576
1100.738	Replacement Computer/Netwrk	92,500	76,900	261,800	255,125	255,125
1100.810	Dues and Fees	9,703	5,310	9,703	8,354	8,354
Total		19,740,879	18,889,761	20,282,158	20,155,723	20,155,723
1200 Special Programs						
1200.111	Administrative Salaries	204,970	208,000	308,000	300,000	300,000
1200.112	Professional Salaries	3,859,936	3,702,792	3,841,408	3,995,926	3,995,926
1200.114	Educational Assistants Salaries	2,654,547	2,501,698	2,800,125	2,760,420	2,760,420
1200.115	Office Salaries	75,167	65,596	76,946	75,167	75,167
1200.117	Home Instruction / ESOL	51,944	54,457	85,785	83,013	83,013
1200.124	Substitute Salaries- Assistants	50,000	39,841	55,000	55,000	55,000
1200.330	Other Professional Services	446,900	459,808	701,200	531,900	531,900
1200.430	Repair and Maintenance	2,000	189	2,000	2,000	2,000
1200.561	Tuition-Other LEA's in State	-	19,585	30,000	30,000	30,000
1200.564	Tuition-Private	2,147,000	2,902,307	2,897,644	3,477,000	3,477,000
1200.569	Residential Cost	242,200	-	242,200	-	-
1200.580	Travel/Workshops	6,950	4,629	6,980	6,620	6,620
1200.610	Supplies	45,933	29,334	50,733	47,627	47,627
1200.640	Books & Info Resources	9,918	7,127	15,411	14,478	14,478
1200.643	Information Access Fees	18,700	16,654	18,700	25,293	25,293
1200.650	Software	2,400	1,300	3,400	1,000	1,000
1200.733	New Equipment	6,360	3,549	6,272	3,471	3,471
1200.737	Replacement Equipment	350	-	3,459	1,189	1,189
1200.738	Replacement Computer/Netwrk	10,000	9,467	30,000	30,000	30,000
Total		9,835,275	10,026,333	11,175,264	11,440,103	11,440,103
1300 Vocational Programs						
1300.561	Tuition-Other LEA's in State	72,000	109,690	110,000	120,000	120,000
Total		72,000	109,690	110,000	120,000	120,000
1410 Extra Curricular Activities						
1410.112	Professional Salaries	101,517	109,096	118,542	130,253	130,253
1410.610	Supplies	43,106	13,297	40,707	36,000	36,000
1410.810	Dues and Fees	15,001	3,790	15,976	14,000	14,000
1410.890	Miscellaneous Expense	43,253	24,397	47,503	45,002	45,002
Total		202,877	150,579	222,728	225,255	225,255

**Timberlane Regional School District
2021-22 Proposed Budget**

Account	Description	2019-2020 Budget	2019-2020 Expended	2020-2021 Budget	Proposed Budget	
					2021-2022 School Board	2021-2022 Bud. Comm.
1420	School Athletics					
1420.111	Administrative Salaries	113,300	114,000	114,000	114,000	114,000
1420.112	Professional Salaries	273,487	238,534	255,150	255,532	255,532
1420.115	Office Salaries	44,231	37,925	44,249	39,699	39,699
1420.330	Other Professional Services	29,325	19,547	29,325	29,325	29,325
1420.390	Game Expenses	84,449	61,843	82,200	77,305	77,305
1420.430	Repair and Maintenance	7,700	7,100	7,200	7,200	7,200
1420.520	Insurance	9,800	11,064	11,500	11,500	11,500
1420.580	Travel/Workshops	975	672	975	975	975
1420.610	Supplies	57,350	76,436	68,250	69,580	69,580
1420.643	Information Access Fees	4,000	1,963	4,000	7,100	7,100
1420.733	New Equipment	-	609	9,395	3,000	3,000
1420.737	Replacement Equipment	10,000	8,118	13,105	3,800	3,800
1420.810	Dues and Fees	8,850	6,370	8,850	9,210	9,210
1420.880	Miscellaneous Expense	5,500	4,268	8,500	8,500	8,500
1420.890	Miscellaneous Expense	30,600	19,810	38,600	38,600	38,600
	Total	679,567	608,259	695,299	675,326	675,326
1430	Summer School					
1430.112	Professional Salaries	25,000	16,583	25,000	20,512	20,512
1430.320	Professional Edu Services	4,000	130	4,000	4,000	4,000
1430.610	Supplies	300	-	300	300	300
	Total	29,300	16,713	29,300	24,812	24,812
1600	Evening Division / Adult Continuing Ed Programs					
1600.112	Professional Salaries	125,000	92,428	105,000	100,000	100,000
1600.115	Office Salaries	12,595	12,713	13,063	12,772	12,772
1600.320	Professional Edu Services	10,000	3,630	2,000	2,000	2,000
1600.610	Supplies	8,500	4,010	7,500	11,000	11,000
1600.640	Books & Info Resources	2,700	435	1,200	2,700	2,700
1600.643	Information Access Fees	39,120	500	15,000	15,000	15,000
1600.650	Software	1	-	1	1	1
	Total	197,916	113,715	143,764	143,473	143,473
2122	Guidance Service					
2122.111	Administrative Salaries	108,150	109,000	109,000	109,000	109,000
2122.112	Professional Salaries	1,021,321	1,067,759	1,083,763	1,100,106	1,100,106
2122.115	Office Salaries	131,599	130,384	134,565	134,854	134,854
2122.320	Professional Edu Services	7,960	5,839	8,227	8,656	8,656
2122.550	Printing	1,620	1,159	1,320	1,270	1,270
2122.580	Travel/Workshops	250	-	200	200	200
2122.610	Supplies	7,400	2,695	8,552	8,671	8,671
2122.640	Books & Info Resources	1,645	497	1,491	1,686	1,686
2122.733	New Equipment	120	120	-	470	470
2122.737	Replacement Equipment	1,335	1,230	-	-	-
	Total	1,281,400	1,318,683	1,347,118	1,364,913	1,364,913
2134	Health Services					
2134.113	Nurses Salaries	597,208	595,323	634,707	644,019	644,019
2134.115	Office Salaries	51,386	51,774	53,289	53,774	53,774
2134.330	Other Professional Services	5,700	9,457	13,500	18,700	18,700
2134.340	Technical Services	5,000	5,000	5,000	5,000	5,000
2134.430	Repair and Maintenance	1,300	907	1,300	1,300	1,300
2134.580	Travel/Workshops	200	-	200	200	200
2134.610	Supplies	19,000	18,739	19,000	22,000	22,000
2134.640	Books & Info Resources	400	12	400	400	400
2134.733	New Equipment	450	439	1,074	1,000	1,000
2134.737	Replacement Equipment	1,260	1,245	5,326	1,000	1,000
	Total	681,904	682,897	733,796	747,393	747,393

**Timberlane Regional School District
2021-22 Proposed Budget**

Account	Description	2019-2020 Budget	2019-2020 Expended	2020-2021 Budget	Proposed Budget	
					2021-2022 School Board	2021-2022 Bud. Comm.
2143	Psychological Services					
2143.112	Professional Salaries	320,775	273,625	328,318	335,871	335,871
2143.330	Other Professional Services	8,000	55,855	104,000	82,000	82,000
2143.580	Travel/Workshops	200	-	200	200	200
2143.610	Supplies	11,515	7,287	11,510	12,000	12,000
2143.640	Books & Info Resources	380	139	470	525	525
2143.733	New Equipment	800	297	-	1,160	1,160
	Total	341,670	337,203	444,498	431,756	431,756
2152	Speech pathology & Audio					
2152.112	Professional Salaries	619,130	612,380	627,849	639,811	639,811
2152.114	Educational Assistants Salaries	203,906	210,560	218,441	227,067	227,067
2152.330	Other Professional Services	184,400	156,890	266,900	232,900	232,900
2152.580	Travel/Workshops	200	-	200	200	200
2152.610	Supplies	10,765	8,352	10,370	11,070	11,070
2152.640	Books & Info Resources	1,150	786	781	1,983	1,983
2152.643	Information Access Fees	40,000	7,197	42,000	44,000	44,000
2152.733	New Equipment	8,330	5,278	8,000	9,598	9,598
	Total	1,067,881	1,001,444	1,174,541	1,166,629	1,166,629
2190	Other Pupil Services					
2190.112	Professional Salaries	60,000	32,055	60,000	50,000	50,000
2190.330	Other Professional Services	3	-	-	-	-
	Total	60,003	32,055	60,000	50,000	50,000
2210	Improvement of Instruction					
2210.320	Professional Edu Services	60,000	44,219	40,000	30,000	30,000
2210.330	Other Professional Services	20,002	16,874	2,002	2,002	2,002
2213.111	Administrative Salaries	108,150	109,000	109,000	109,000	109,000
2213.112	Professional Salaries	5,000	-	-	5,000	5,000
2213.240	Tuition Reimbursement	211,507	201,905	211,507	210,507	210,507
2213.320	Professional Edu Services	133,239	94,527	124,602	90,601	90,601
2213.321	Prof Services for Instruction	11,605	2,449	9,402	8,502	8,502
2213.580	Travel/Workshops	4,001	4,000	4,001	4,001	4,001
2213.610	Supplies	4,000	2,618	4,000	3,000	3,000
2213.640	Books & Info Resources	2,500	1,832	3,000	3,000	3,000
2219.610	Supplies	4,002	225	4,002	202	202
	Total	564,006	477,649	511,516	465,815	465,815
2222	Education Media Services					
2222.112	Professional Salaries	401,045	403,145	409,461	415,883	415,883
2222.114	Educational Assistants Salaries	159,922	168,952	166,073	166,729	166,729
2222.330	Other Professional Services	1	-	1	1	1
2222.430	Repair and Maintenance	1	-	1	1	1
2222.610	Supplies	7,612	7,731	7,611	8,112	8,112
2222.640	Books & Info Resources	59,000	55,984	59,000	62,200	62,200
2222.641	Library Periodicals	10,619	9,908	10,820	7,507	7,507
2222.643	Information Access Fees	42,072	45,785	44,947	65,854	65,854
2222.733	New Equipment	2,795	2,080	2,000	2,625	2,625
2222.737	Replacement Equipment	13,894	9,825	12,693	4,503	4,503
2223.112	Professional Salaries	3,401	1,700	2,300	3,300	3,300
2223.430	Repair and Maintenance	1,203	-	1,278	1,203	1,203
2223.580	Travel/Workshops	2	-	2	2	2
2223.610	Supplies	2,853	2,813	2,653	2,453	2,453
2223.640	Books & Info Resources	6,671	6,823	6,671	9,271	9,271
2223.733	New Equipment	5	-	354	3	3
2223.737	Replacement Equipment	1,003	1,000	10,643	4	4
	Total	712,099	715,746	736,508	749,651	749,651

**Timberlane Regional School District
2021-22 Proposed Budget**

Account	Description	2019-2020 Budget	2019-2020 Expended	2020-2021 Budget	Proposed Budget	
					2021-2022 School Board	2021-2022 Bud. Comm.
2311 School Board Services						
2311.111	Administrative Salaries	9,200	9,200	9,200	9,200	9,200
2312.115	Office Salaries	6,900	6,061	6,900	6,900	6,900
2312.610	Supplies	320	-	320	320	320
2313.111	Administrative Salaries	5,000	3,400	5,000	5,000	5,000
2313.610	Supplies	1,500	1,966	1,000	1,000	1,000
2314.340	Technical Services	4,000	3,474	4,000	4,000	4,000
2314.534	Postage	-	-	-	-	-
2314.550	Printing	6,300	5,133	6,800	6,800	6,800
2314.610	Supplies	5,000	3,545	5,000	5,000	5,000
2317.330	Other Professional Services	44,000	23,188	44,000	34,000	34,000
2318.330	Other Professional Services	90,000	248,243	90,000	120,000	120,000
2319.115	Office Salaries	5,000	780	5,000	5,000	5,000
2319.330	Other Professional Services	1	-	1	-	-
2319.340	Technical Services	2,000	-	2,000	2,000	2,000
2319.540	Advertising	4,000	879	4,000	4,000	4,000
2319.580	Travel/Workshops	4,000	1,895	4,000	4,000	4,000
2319.810	Dues and Fees	16,000	15,767	16,000	18,000	18,000
2319.890	Miscellaneous Expense	25,000	7,022	25,000	25,000	25,000
	Total	228,221	330,552	228,221	250,220	250,220
2320 SAU 55 Budget						
2320.310	SAU 55 Budget	1,589,325	1,589,325	1,748,315	-	-
	Total	1,589,325	1,589,325	1,748,315	-	-
2321 Office of the Superintendent Services						
2321.111	Administrative Salaries	-	-	-	280,000	280,000
2321.115	Office Salaries	-	-	-	80,000	80,000
2321.240	Tuition Reimbursement	-	-	-	5,000	5,000
2321.531	Telephone	-	-	-	10,000	10,000
2321.534	Postage	-	-	-	4,000	4,000
2321.580	Travel/Workshops	-	-	-	18,000	18,000
2321.610	Supplies	-	-	-	8,500	8,500
2321.621	Natural Gas	-	-	-	3,200	3,200
2321.622	Electricity	-	-	-	10,000	10,000
2321.640	Books & Info Resources	-	-	-	200	200
2321.733	New Equipment	-	-	-	9,500	9,500
2321.810	Dues and Fees	-	-	-	12,000	12,000
	Total	-	-	-	440,400	440,400
2330 Special Area Administrative Services						
2330.111	Administrative Salaries	211,150	212,700	212,700	220,008	220,008
2330.112	Professional Salaries	27,749	3,846	26,291	23,821	23,821
2330.115	Office Salaries	100,562	70,262	100,952	99,977	99,977
2330.531	Telephone	480	160	480	240	240
2330.534	Postage	300	57	300	300	300
2330.580	Travel/Workshops	8,835	8,668	8,850	8,225	8,225
2330.610	Supplies	600	96	300	300	300
	Total	349,676	295,789	349,872	352,871	352,871
2340 Directors of Curriculum						
2340.111	Administrative Salaries	117,420	23,935	117,420	-	-
2340.115	Office Salaries	42,374	42,450	43,641	42,374	42,374
2340.330	Other Professional Services	1	-	1	1	1
2340.580	Travel/Workshops	6,000	3,193	6,000	5,000	5,000
2340.610	Supplies	10,000	-	19,214	8,000	8,000
2340.640	Books & Info Resources	4,000	1,495	4,000	99,500	99,500
2340.733	New Equipment	2	-	2	2	2
2340.737	Replacement Equipment	2	-	2	2	2
2340.810	Dues and Fees	2	-	2	2	2
	Total	179,801	71,074	190,282	154,881	154,881

**Timberlane Regional School District
2021-22 Proposed Budget**

Account	Description	2019-2020 Budget	2019-2020 Expended	2020-2021 Budget	Proposed Budget	
					2021-2022 School Board	2021-2022 Bud. Comm.
2410	Office Of The Principal					
2410.111	Administrative Salaries	2,053,202	2,081,028	2,045,312	1,969,805	1,969,805
2410.115	Office Salaries	677,500	695,180	708,419	682,776	682,776
2410.531	Telephone	200,000	141,500	150,000	150,000	150,000
2410.534	Postage	5,000	2,929	-	-	-
2410.580	Travel/Workshops	5,600	314	-	-	-
2410.610	Supplies	111,904	84,865	95,846	92,875	92,875
2410.640	Books & Info Resources	3,501	2,193	4,500	4,444	4,444
2410.733	New Equipment	5	-	7,650	5,183	5,183
2410.737	Replacement Equipment	7,875	7,989	8,233	8,502	8,502
2410.810	Dues and Fees	25,263	19,799	25,762	25,762	25,762
2410.890	Miscellaneous Expense	1	-	1	1	1
	Total	3,089,851	3,035,797	3,045,722	2,939,348	2,939,348
2490	Other Services School Administration					
2490.111	Administrative Salaries	88,992	89,600	89,600	89,600	89,600
2490.112	Professional Salaries	93,730	94,230	95,880	94,730	94,730
2490.610	Supplies	31,100	20,170	31,400	31,400	31,400
	Total	213,822	204,000	216,880	215,730	215,730
2510	Fiscal Services					
2510.310	Contracted Services-Medicaid	55,000	36,734	55,000	40,000	40,000
2511.111	Administrative Salaries	-	-	-	215,000	215,000
2511.115	Office Salaries	-	-	-	100,000	100,000
	Total	55,000	36,734	55,000	355,000	355,000
2610	Operation & Maintenance - Supervisory					
2610.111	Administrative Salaries	-	59,906	95,000	95,481	95,481
	Total	-	59,906	95,000	95,481	95,481
2620	Operation & Maintenance - Plant					
2620.115	Office Salaries	22,958	16,255	23,643	-	-
2620.116	Custodial Salaries	1,606,767	1,571,864	1,677,679	1,637,051	1,637,051
2620.126	Substitute Salaries-Custodian	8,000	11,556	8,000	8,000	8,000
2620.290	Other Employee Benefits	32,000	21,776	32,000	32,000	32,000
2620.330	Other Professional Services	50,000	58,221	42,700	15,000	15,000
2620.410	Water/Sewer/Septic	40,000	56,671	58,000	58,000	58,000
2620.420	Cleaning Services	89,500	62,520	89,500	89,500	89,500
2620.430	Repair and Maintenance	205,000	207,061	55,000	70,905	70,905
2620.441	Rental Land & Buildings	1	-	-	-	-
2620.520	Insurance	195,000	176,969	189,444	194,391	194,391
2620.580	Travel/Workshops	5,000	4,217	5,000	6,000	6,000
2620.610	Supplies	158,744	214,981	180,350	259,050	259,050
2620.621	Natural Gas	157,000	107,986	127,000	107,000	107,000
2620.622	Electricity	600,000	459,022	530,000	449,000	449,000
2620.623	Bottled Gas	18,000	28,391	18,000	30,000	30,000
2620.624	Fuel Oil	181,200	144,447	172,005	144,805	144,805
2620.629	Other Energy	1	-	1	1	1
2620.643	Information Access Fees	8,500	5,046	8,500	6,500	6,500
2620.733	New Equipment	1	14,039	1	2,501	2,501
2620.737	Replacement Equipment	54,000	67,484	34,000	39,500	39,500
	Total	3,431,671	3,228,507	3,250,822	3,149,204	3,149,204
2630	Operation & Maintenance - Grounds					
2630.420	Cleaning Services	34,000	46,002	34,000	11,000	11,000
2630.422	Snow Removal	15,000	10,031	10,000	10,000	10,000
2630.430	Repair and Maintenance	8,000	14,347	8,000	8,000	8,000
2630.610	Supplies	47,000	29,177	47,000	47,000	47,000
2630.733	New Equipment	1	-	1	1	1
2630.737	Replacement Equipment	8,000	3,773	4,000	20,000	20,000
	Total	112,001	103,330	103,001	96,001	96,001

**Timberlane Regional School District
2021-22 Proposed Budget**

Account	Description	2019-2020 Budget	2019-2020 Expended	2020-2021 Budget	Proposed Budget	
					2021-2022 School Board	2021-2022 Bud. Comm.
2640	Operation & Maintenance - Equipment					
2640.430	Repair and Maintenance	155,000	101,517	130,000	105,000	105,000
	Total	155,000	101,517	130,000	105,000	105,000
2650	Operation & Maintenance - Vehicles					
2650.430	Repair and Maintenance	8,000	13,783	8,000	8,000	8,000
2650.626	Gasoline	15,000	8,999	15,000	9,000	9,000
2650.733	New Equipment	1	-	1	1	1
2650.737	Replacement Equipment	1	-	1	42,000	42,000
	Total	23,002	22,782	23,002	59,001	59,001
2660	Operation & Maintenance - Other					
2660.330	Other Professional Services	76,000	54,337	79,040	79,040	79,040
2660.340	Technical Services	19,401	16,767	19,401	19,400	19,400
2660.430	Repair and Maintenance	12,000	3,875	16,000	16,000	16,000
2660.490	Other Purchased Property Serv	5,001	6,672	5,001	6,500	6,500
2660.610	Supplies	40,000	40,000	40,000	-	-
2660.737	Replacement Equipment	6,000	6,000	-	-	-
	Total	158,402	127,651	159,442	120,940	120,940
2721	Pupil Transportation Services					
2721.519	Student Transportation	2,188,543	1,921,387	2,262,387	2,317,953	2,317,953
2722.519	Student Transportation	1,119,796	1,035,449	1,038,900	1,053,643	1,053,643
2723.519	Student Transportation	78,122	61,925	83,011	87,284	87,284
2724.519	Student Transportation	97,245	79,187	97,245	90,131	90,131
2725.519	Student Transportation	41,510	12,490	43,440	38,490	38,490
2729.519	Student Transportation	13,500	5,876	13,500	13,500	13,500
	Total	3,538,716	3,116,315	3,538,483	3,601,002	3,601,002
2831	Supervision of Staff Services					
2831.111	Administrative Salaries	-	-	-	95,000	95,000
2831.115	Office Salaries	-	-	-	90,000	90,000
2831.330	Other Professional Services	-	-	-	5,000	5,000
2831.643	Information Access Fees	-	-	-	6,500	6,500
	Total	-	-	-	196,500	196,500
2840	Data Processing Services					
2840.111	Administrative Salaries	111,240	113,940	113,940	113,940	113,940
2840.114	Educational Assistants Salaries	49,004	57,606	59,319	61,094	61,094
2840.430	Repair and Maintenance	21,000	23,002	27,500	47,500	47,500
2840.532	Data Communications	-	-	1	-	-
2840.610	Supplies	15,000	10,654	15,000	15,000	15,000
2840.643	Information Access Fees	96,727	105,954	100,794	149,864	149,864
2840.650	Software	96,125	96,143	108,980	87,992	87,992
2840.734	New Computer/Netwk Equip	-	4,651	-	-	-
2840.738	Replacement Computer/Netwrk	9,000	3,352	9,000	15,000	15,000
	Total	398,096	415,301	434,534	490,389	490,389
2900	Other Services					
2900.210	Group Insurance	10,240,159	9,981,251	9,952,544	10,517,520	10,517,520
2900.220	FICA	2,550,206	2,490,647	2,562,856	2,586,170	2,586,170
2900.231	Non-teacher Retirement	799,804	781,159	817,471	1,105,930	1,105,930
2900.232	Teacher Retirement	4,822,648	4,682,852	4,622,648	5,599,877	5,599,877
2900.250	Unemployment Compensation	30,000	9,684	30,000	30,000	30,000
2900.260	Worker's Compensation	193,000	121,466	261,358	273,903	273,903
2900.290	Other Employee Benefits	3,000	-	3,000	3,000	3,000
	Total	18,638,817	18,067,059	18,249,878	20,116,400	20,116,400
4200	Site Improvements					
4200.430	Repair and Maintenance	100,000	155,720	150,000	150,000	150,000
	Total	100,000	155,720	150,000	150,000	150,000

**Timberlane Regional School District
2021-22 Proposed Budget**

Account	Description	2019-2020 Budget	2019-2020 Expended	2020-2021 Budget	Proposed Budget	
					2021-2022 School Board	2021-2022 Bud. Comm.
4600	Building Maintenance Improvement					
4600.450	Construction Services	931,000	1,269,111	892,200	892,200	892,200
	Total	931,000	1,269,111	892,200	892,200	892,200
5110	Debt Service - Principal					
5110.910	Principal	1,600,000	1,600,000	-	-	-
	Total	1,600,000	1,600,000	-	-	-
5120	Debt Service - Interest					
5120.830	Interest	42,000	42,000	-	-	-
	Total	42,000	42,000	-	-	-
5221	Fund Transfers (Offset by Revenue)					
5221.930	Food Service Fund	1,400,000	1,191,398	1,400,000	1,400,000	1,400,000
5222.930	Federal Projects / Grants	1,300,000	1,475,760	1,300,000	1,300,000	1,300,000
5223.930	PAC	77,500	34,905	77,500	77,500	77,500
	Total	2,777,500	2,702,063	2,777,500	2,777,500	2,777,500
Grand Total		73,078,676	71,055,256	73,304,644	74,318,918	74,318,918

**Timberlane Regional School District
2021 - 2022 Revenue Budget**

Account	Description	FY2022 Proposed	FY2021 Voted	FY2020 Voted	FY2020 Actual
Local Revenue					
0770	Unassigned Fund Bal.	\$1,000,000	\$1,500,000	\$1,000,000	\$3,284,921
1310	Reg Day Tuition	550,000	500,000	525,000	386,083
1314	Summer School Tuition	2,000	2,000	2,000	3,810
1316	Eve. Div./Adult Ed Tuition	8,000	8,000	8,000	5,365
1322	Special Education Tuition	-	-	-	-
1510	Earned Income	45,000	45,000	-	30,427
1600	Food Service	1,007,500	1,007,500	950,000	638,422
1920	Permanent Funds	-	-	-	-
1990	Other Local Revenue	90,000	350,000	305,000	392,865
1990	SAU Rental	-	42,250	42,250	42,250
5223	PAC Programs	77,500	77,500	55,914	18,734
State Revenue					
3111	Education Grant	9,651,599	11,174,203	9,735,638	10,234,374
3210	Building Aid	-	-	1,110,592	1,110,592
3220	Kindergarten Aid	-	-	120,000	-
3249	Voc Ed Transportation	35,000	35,000	35,000	28,374
3260	Child Nutrition	17,500	17,500	17,500	17,329
3230	Catastrophic Aid	600,000	550,000	550,000	656,387
3290	Other	10,000	50,000	-	264,746
Federal Revenue					
4300	Federal Projects	1,300,000	1,300,000	1,300,000	1,223,933
4560	Lunch Reimbursements	375,000	375,000	375,000	319,354
4580	Medicaid	175,000	125,000	585,000	366,788
4260	Other	20,000	20,000	92,370	27,063
Other Revenue					
5230	Trans- Capital Projects			531,000	531,000
5250	Trans- Capital Reserve				
	Total Income	14,964,099	17,178,953	17,340,263	19,582,818
	District Assessment	59,354,819	56,125,691	55,738,413	53,590,264
	Total	74,318,918	73,304,644	73,078,676	73,173,083

**Timberlane Regional School District
2021-2022 Revised Default Budget**

2020-21 Voted Budget	73,304,644 *
2021-22 Default Budget	74,973,634
Total Increase over 2020-21 Voted	1,668,990
% Increase over 2020-21 Voted	2.28%

Budget Increase Summary:

1	899,955	Salaries Increase
2	623,311	Insurance Increase
3	(16,281)	FICA Increase
4	940,381	Teacher Retirement Increase
4	306,116	Non-teacher Retirement Increase
5	350,000	Special Education Tuition Increase
6	132,733	Student Transportation
7	12,545	Workers Comp. & Liab. Insurance Increases
9	47,403	Other Increase / (Decrease)
8	(78,000)	Remove New Equipment
10	(255,409)	SAU withdrawal
11	(1,293,763)	Reduction in Force
	1,668,990	Total Increase over 2020-21 Voted

Notes:

- 1** Salary Increase: Increase for TTA and TSSU employees
- 2** Insurance Increase: Reflects a 4.9% increase based on health insurance GMR
- 3** FICA Decrease: Decrease in FICA due to SB reduction in force
- 4** Retirement increase: Total increase is \$1.3M, direct impact from rate increase is \$1.1M.
NHRS employer contribution rates increased as follow:
Employee Rate: 11.17% to 14.06%
Teacher Rate: 17.80% to 21.02%
- 5** Special Education Tuition Increase: Net increase due to move in students with medical needs and Court placements
- 6** Student Transportation: Increase according to First Student contract
- 7** Workers' Compensation Insurance Increase
- 8** New Equipment - removed if one-time
- 9** Other Increase: Miscellaneous items
- 10** SAU Withdrawal: Total decrease in projected new SAU budget
- 11** \$1.3M SB Approved Reduction in Force, includes associated FICA, Healthcare and Retirement

* Excludes 2020-2021 voted capital reserve contribution

Default Budget
NH RSA 40:13 Use of Official Ballot (in part)

IX. (b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget and by salaries and benefits of positions that have been eliminated in the proposed budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, and eliminated positions shall not include vacant positions under recruitment or positions redefined in the proposed operating budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision. In calculating the default budget amount, the governing body shall follow the statutory formula which may result in a higher or lower amount than the proposed operating budget.

(c) "Contracts" as used in this subdivision means contracts previously approved, in the amount so approved, by the legislative body in either the operating budget authorized for the previous year or in a separate warrant article for a previous year.

XI. (a) The default budget shall be disclosed and presented for questions and discussion at the first budget hearing held pursuant to RSA 32:5 or RSA 197:6. The governing body, unless the provisions of RSA 40:14-b are adopted, shall complete a default budget form created by the department of revenue administration to demonstrate how the default budget amount was calculated. The line item details for changes under subparagraph (2) shall be available for inspection by voters. The form and associated calculations shall, at a minimum, include the following:

(1) Appropriations contained in the previous year's operating budget;

(2) Reductions and increases to the previous year's operating budget including identification of specific items that constitute a change by account code, and the reasons for each change;

(3) One-time expenditures as defined under subparagraph IX(b); and

(4) Reductions for eliminated positions and benefit expenditures as defined under subparagraph IX(b).

(b) This amount shall not be amended by the legislative body. However, this amount may be adjusted by the governing body, unless the provisions of RSA 40:14-b are adopted, acting on relevant new information at any time before the ballots are printed, provided the governing body, unless the provisions of RSA 40:14-b are adopted, completes an amended default budget form.



Default Budget of the Regional School

Timberlane

For the period beginning July 1, 2021 and ending June 30, 2022

RSA 40:13, IX (b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision.

This form was posted with the warrant on: 01/25/2021

SCHOOL BOARD OR BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Brian Boyle		<i>Brian Boyle</i>
Lee Dube		<i>Lee Dube</i>
Kim Farah	Chair	<i>Dr. Kim Farah</i>
Barbara Kiszka		<i>Barbara Kiszka</i>
Sheila Lowes		<i>Sheila Lowes</i>
Sarah Macheuer		<i>Sarah Macheuer</i>
Shawn O'Neil		<i>Shawn O'Neil</i>
Kristin Savage	Vice-Chair	<i>Kristin Savage</i>
Jennifer Silva		<i>Jennifer Silva</i>

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
 NH DRA Municipal and Property Division
 (603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Instruction					
1100-1199	Regular Programs	\$20,282,159	\$82,161	(\$58,631)	\$20,305,689
1200-1299	Special Programs	\$11,175,263	\$468,232	\$0	\$11,643,495
1300-1399	Vocational Programs	\$110,000	\$10,000	\$0	\$120,000
1400-1499	Other Programs	\$947,327	\$0	(\$9,395)	\$937,932
1500-1599	Non-Public Programs	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	\$143,764	\$0	\$0	\$143,764
1700-1799	Community/Junior College Education Programs	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs	\$0	\$0	\$0	\$0
Instruction Subtotal		\$32,658,513	\$560,393	(\$68,026)	\$33,150,880
Support Services					
2000-2199	Student Support Services	\$3,759,952	\$61,145	(\$8,000)	\$3,813,097
2200-2299	Instructional Staff Services	\$1,248,024	\$16,183	(\$2,348)	\$1,261,859
Support Services Subtotal		\$5,007,976	\$77,328	(\$10,348)	\$5,074,956
General Administration					
0000-0000	Collective Bargaining	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency	\$0	\$0	\$0	\$0
2310-2319	Other School Board	\$228,221	\$0	\$0	\$228,221
General Administration Subtotal		\$228,221	\$0	\$0	\$228,221
Executive Administration					
2320 (310)	SAU Management Services	\$1,748,315	(\$1,748,315)	\$0	\$0
2320-2399	All Other Administration	\$540,154	\$325,090	\$0	\$865,244
2400-2499	School Administration Service	\$3,262,602	(\$236,007)	(\$7,649)	\$3,018,946
2500-2599	Business	\$55,000	\$315,000	\$0	\$370,000
2600-2699	Plant Operations and Maintenance	\$3,761,267	\$17,947	\$0	\$3,779,214
2700-2799	Student Transportation	\$3,538,483	\$132,733	\$0	\$3,671,216
2800-2999	Support Service, Central and Other	\$18,684,413	\$2,310,844	\$0	\$20,995,257
Executive Administration Subtotal		\$31,590,234	\$1,117,292	(\$7,649)	\$32,699,877
Non-Instructional Services					
3100	Food Service Operations	\$0	\$0	\$0	\$0
3200	Enterprise Operations	\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal		\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Facilities Acquisition and Construction					
4100	Site Acquisition	\$0	\$0	\$0	\$0
4200	Site Improvement	\$150,000	\$0	\$0	\$150,000
4300	Architectural/Engineering	\$0	\$0	\$0	\$0
4400	Educational Specification Development	\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction	\$0	\$0	\$0	\$0
4600	Building Improvement Services	\$892,200	\$0	\$0	\$892,200
4900	Other Facilities Acquisition and Construction	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal		\$1,042,200	\$0	\$0	\$1,042,200
Other Outlays					
5110	Debt Service - Principal	\$0	\$0	\$0	\$0
5120	Debt Service - Interest	\$0	\$0	\$0	\$0
Other Outlays Subtotal		\$0	\$0	\$0	\$0
Fund Transfers					
5220-5221	To Food Service	\$1,400,000	\$0	\$0	\$1,400,000
5222-5229	To Other Special Revenue	\$1,377,500	\$0	\$0	\$1,377,500
5230-5239	To Capital Projects	\$0	\$0	\$0	\$0
5251	To Capital Reserve Fund	\$0	\$0	\$0	\$0
5252	To Expendable Trusts/Fiduciary Funds	\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Funds	\$0	\$0	\$0	\$0
5254	To Agency Funds	\$0	\$0	\$0	\$0
5300-5399	Intergovernmental Agency Allocation	\$0	\$0	\$0	\$0
9990	Supplemental Appropriation	\$0	\$0	\$0	\$0
9992	Deficit Appropriation	\$0	\$0	\$0	\$0
Fund Transfers Subtotal		\$2,777,500	\$0	\$0	\$2,777,500
Total Operating Budget Appropriations		\$73,304,644	\$1,755,013	(\$86,023)	\$74,973,634



Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
2320-2399	New SAU 106, reduction in force
2500-2599	New SAU 106
2200-2299	CBA salary increases, one time equipment decrease
1400-1499	One time equipment decrease
2600-2699	New SAU 106 and insurance contractual increase
1100-1199	CBA salary increases, SB reduction in force, remove one time new equipment
2320 (310)	SAU 55 withdrawal, no contractual obligation
2400-2499	Reduction in force and one time new equipment decrease
1200-1299	CBA salary increases, Spec. Ed. tuition increase
2000-2199	CBA salary increases, one time equipment decrease
2700-2799	Transportation contractual increase
2800-2999	New SAU 106, employee benefits contractual increase
1300-1399	State required program increase

**Timberlane Regional School District
School Tax Rate Recap**

Atkinson				
		School <u>Budget</u>	Atkinson <u>Share</u>	School Tax Rate * <u>per \$1,000</u>
<u>Recent Tax Rates:</u>	2019	\$ 73,078,676	\$ 13,525,236	\$ 13.58
	2020	\$ 73,304,644	\$ 14,495,788	\$ 14.26
 <u>2021-2022 Estimate</u>				
<u>Warrant Articles:</u>				
2 Operating Budget		\$ 74,318,918	\$ 14,937,239	\$ 14.40
9 Capital Reserve Contrib.		\$ 250,000	\$ 81,137	\$ 0.08
3 TAAM 1 year CBA		\$ 20,836	\$ 4,738	\$ 0.00
5 TCU 1 year CBA		\$ 13,998	\$ 3,183	\$ 0.00
7 TFSU 1 year CBA		\$ 4,833	\$ 1,099	\$ 0.00
Total		\$ 74,608,585	\$ 15,027,395	\$ 14.49

Danville				
		School <u>Budget</u>	Danville <u>Share</u>	School Tax Rate * <u>per \$1,000</u>
<u>Recent Tax Rates:</u>	2019	\$ 73,078,676	\$ 8,912,153	\$ 21.99
	2020	\$ 73,304,644	\$ 8,413,976	\$ 20.24
 <u>2021-2022 Estimate</u>				
<u>Warrant Articles:</u>				
2 Operating Budget		\$ 74,318,918	\$ 9,219,940	\$ 21.61
9 Capital Reserve Contrib.		\$ 250,000	\$ 33,039	\$ 0.08
3 TAAM 1 year CBA		\$ 20,836	\$ 3,627	\$ 0.00
5 TCU 1 year CBA		\$ 13,998	\$ 2,436	\$ 0.00
7 TFSU 1 year CBA		\$ 4,833	\$ 841	\$ 0.00
Total		\$ 74,608,585	\$ 9,259,884	\$ 21.69

*Combined Local and State School Rate

**Timberlane Regional School District
School Tax Rate Recap**

Plaistow				
		School <u>Budget</u>	Plaistow <u>Share</u>	School Tax Rate * <u>per \$1,000</u>
<u>Recent Tax Rates:</u>	2019	\$ 73,078,676	\$ 17,081,248	\$ 14.51
	2020	\$ 73,304,644	\$ 18,385,337	\$ 15.38
 <u>2021-2022 Estimate</u>				
<u>Warrant Articles:</u>				
2 Operating Budget		\$ 74,318,918	\$ 18,670,168	\$ 15.38
9 Capital Reserve Contrib.		\$ 250,000	\$ 83,477	\$ 0.07
3 TAAM 1 year CBA		\$ 20,836	\$ 6,269	\$ 0.01
5 TCU 1 year CBA		\$ 13,998	\$ 4,211	\$ 0.00
7 TFSU 1 year CBA		\$ 4,833	\$ 1,454	\$ 0.00
Total		\$ 74,608,585	\$ 18,765,579	\$ 15.46

Sandown				
		School <u>Budget</u>	Sandown <u>Share</u>	School Tax Rate * <u>per \$1,000</u>
<u>Recent Tax Rates:</u>	2019	\$ 73,078,676	\$ 14,063,929	\$ 21.22
	2020	\$ 73,304,644	\$ 15,211,045	\$ 22.62
 <u>2021-2022 Estimate</u>				
<u>Warrant Articles:</u>				
2 Operating Budget		\$ 74,318,918	\$ 16,237,472	\$ 23.79
9 Capital Reserve Contrib.		\$ 250,000	\$ 52,347	\$ 0.08
3 TAAM 1 year CBA		\$ 20,836	\$ 6,203	\$ 0.01
5 TCU 1 year CBA		\$ 13,998	\$ 4,167	\$ 0.00
7 TFSU 1 year CBA		\$ 4,833	\$ 1,439	\$ 0.00
Total		\$ 74,608,585	\$ 16,301,628	\$ 23.88

*Combined Local and State School Rate