

REPORT OF APPROPRIATIONS ACTUALLY VOTED (RSA 21-J:34 AND 198:4-a)

Fiscal Year: 2013-2014
 School District: Timberlane SAU #: 55
 Mailing Address: 30 Greenough Road
Plaistow, NH 03865
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CERTIFICATE OF APPROPRIATIONS VOTED (To be completed after annual or special meeting)

This is to certify that the information contained in this form, appropriations actually voted by the school district meeting, was taken from official records and is complete to the best of our knowledge and belief.

SCHOOL BOARD *Please sign in ink.*

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.

[Signature]
[Signature]
Nancy E. Steenson
Elizabeth K. [Signature]
Kate [Signature]

[Signature]
[Signature]
[Signature]
[Signature]

SCHOOL DISTRICT CLERK

Lorna Walker

SUPERINTENDENT

[Signature]

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)230-5090

Report of Appropriations Actually Voted

Budget - School District of		Timberlane Regional		Fiscal Year		2013-2014	
1	2	3	4	5	6	7	
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR. ART.#	Total Amount Actually Voted Ensuuing Fiscal Year	ELEMENTARY SCHOOL BREAKDOWN	MIDDLE JUNIOR HIGH BREAKDOWN	HIGH SCHOOL BREAKDOWN	
INSTRUCTION							
1100-1199	Regular Programs		19,189,206.83	7,979,163	4,959,316	6,250,727	
1200-1299	Special Programs		8,473,958.92	2,622,892	2,132,213	3,718,855	
1300-1399	Vocational Programs		52,000.00			52,000	
1400-1499	Other Programs		984,920.10	99,455	155,006	730,460	
1500-1599	Non-Public Programs						
1600-1699	Adult/Continuing Ed. Programs		189,152.50				
1700-1799	Community/Jr.College Ed. Programs						
1800-1899	Community Service Programs		1.00				
SUPPORT SERVICES							
2000-2199	Student Support Services		3,309,781.11	1,307,455	784,965	1,217,361	
2200-2299	Instructional Staff Services		1,085,416.12	543,119	258,161	284,137	
2310 840	School Board Contingency						
2310-2319	Other School Board		169,509.99	71,857	39,887	57,766	
2320 310	SAU Management Services		1,028,131.00	435,833	241,928	350,370	
2320-2399	Other Executive Administration		584,700.91	247,859	137,585	199,256	
2400-2499	School Administration Service		2,637,869.29	1,169,309	614,136	854,424	
2500-2599	Business		55,000.00	23,315	12,942	18,743	
2600-2699	Operation & Maintenance of Plant		3,859,199.64	1,738,284	815,061	1,305,854	
2700-2799	Student Transportation		2,701,611.62	1,086,641	623,924	991,047	
2800-2999	Support Service,Central/Other		14,795,301.75	6,271,841	3,481,466	5,041,995	
NON-INSTRUCTIONAL SERVICES							
3100	Food Service Operations		0.00				
3200	Enterprise Operations		0.00				
FACILITIES ACQUISITION AND CONSTRUCTION							
4100	Site Acquisition		0.00				
4200	Site Improvement		159,050.00				
4300	Architectural/Engineering		0.00				
4400	Educational Specification Development		0.00				
4500	Building Acquisition/Construction		0.00				
4600	Building Improvement Services		457,310.00				
4900	Other Facilities Acquisition and Construction Services		0.00				
OTHER OUTLAYS (5000-5999)							
5110	Debt Service - Principal		1,600,000.00				
5120	Debt Service - Interest		546,000.00				
5220-5221	To Food Service		1,625,000.00				
5222-5229	To Other Special Revenue		1,317,500.00				
5230-5239	To Capital Projects						
5251	To Capital Reserves		200,000.00				
5252	To Expendable Trust						
5253	To Non-Expendable Trusts						
5254	To Fiduciary Funds						
5310	To Charter Schools						
5390	To Other Agencies						
DEFICIT APPROPRIATION							
SUPPLEMENTAL APPROPRIATION							
TOTAL VOTED APPROPRIATIONS			65,020,620.78	23,597,021.04	14,256,589.95	21,072,996.29	

REQUIRED SUPPLEMENTARY INFORMATION

DESCRIPTION	FUNCTION	OBJECT	ELEMENTARY	MIDDLE JR. HIGH	HIGH	TOTAL
Tuition to NH LEAs	All	561			52,000	52,000
Other Tuition	All	562-569	194,000	246,000	1,441,790	1,881,790
Land and Improvements	All *	710				
Buildings	All *	720				
Additional Equipment	All *	730	322,858	202,743	361,841	887,443
Summer School	1430				20,600	20,600

* Includes all functions except 4000

Detail on items to be financed by bonds, notes, and/or withdrawals from capital reserve funds.

Purpose

Amount

\$

INSTRUCTIONS FOR COMPLETING
FORM MS-22

PAGE 1 SIGNATURES	District Clerk: The school district clerk must sign in the space provided as acknowledgment that this report reflects the budget actually voted or approved at the school district meeting. Superintendent: The superintendent must sign in the space provided as acknowledgement that school records are in agreement with this report. School Board: The school board must sign this form to acknowledge the appropriations actually voted at the district meeting.
PAGE 2 APPROPRIATIONS	Report all appropriations, (including special articles and items voted from fund balance), approved by the school district and/or city council in the column entitled "Total Amount Actually Voted Ensuing FY". Distribute the approved line item appropriations in the columns for elementary, junior high, and high school unless their purpose is of a general nature. The column entitled "Warr. Art. #" is for the warrant article number(s) for the ensuing year's budget. Please round to the nearest dollar.
PAGE 3	REQUIRED SUPPLEMENTARY INFORMATION - Please complete this information for the Department of Education's statistical information. Report in accordance with the "New Hampshire Financial Accounting Handbook for Local Education Agencies".
REPORT DISTRIBUTION	Within 20 days after the annual or special meeting(s), send a copy of this report to the Department of Revenue Administration at the address below. Send a copy to the Board of Selectmen (RSA 198:4-a) and to the Department of Education, Bureau of Information Services, 101 Pleasant St., Concord, NH 03301-3860.

This form is available on our website: www.nh.gov/revenue/munc_prop/SchoolForm.htm

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