

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 Performing Arts Center
40 Greenough Road, Plaistow, NH
Thursday, February 10, 2011 7:00 PM

This session shall consist of explanation, discussion, and debate of warrant articles number 2 through number 5. Warrant articles may be amended subject to the following limitations: (a) warrant articles whose wording is prescribed by law shall not be amended and (b) warrant articles that are amended shall be placed on the official ballot for a final vote on the main motion, as amended.

The Timberlane Regional School Board will meet immediately following the session to finalize the warrant for the official ballot.

Attached to this posting:

2011 Timberlane Regional School District Warrant
2011 School Budget Form (MS-27)
2011 Default Budget of the School

Posted at:

*Atkinson Academy
Atkinson Town Offices
Atkinson Community Center

*Sandown Central Elementary
Sandown North Elementary
Sandown Town Hall

*Danville Elementary
Danville Town Hall
Danville Fire Association Hall

www.timberlane.net

*Plaistow Town Hall
Performing Arts Center
Pollard School

*Timberlane Regional High School
Timberlane Regional Middle School
Superintendent's Office*

**Polling locations*

2011 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 Performing Arts Center, Greenough Road, Plaistow, New Hampshire, on Thursday, the 10th day of February 2011, at 7:00 p.m. This session shall consist of explanation, discussion, and debate of warrant articles number 2 through number 5. Warrant articles may be amended subject to the following limitations: (a) warrant articles whose wording is prescribed by law shall not be amended and (b) warrant articles that are amended shall be placed on the official ballot for a final vote on the main motion, as amended.

Second Session of Annual Meeting (Voting)

Voting on warrant articles number 1 through number 5 will be conducted by official ballot to be held in conjunction with town meeting voting to be held on Tuesday, the 8th day of March, 2011, at the Town election polls in Atkinson, Danville, Plaistow, and Sandown, New Hampshire.

Atkinson	Voting will be conducted at the Atkinson Community Center from 7:30am-8pm
Danville	Voting will be conducted at the Danville Fire Association Hall from 8am-7pm
Plaistow	Voting will be conducted at Pollard School from 7am-8pm
Sandown	Voting will be conducted at the Sandown Town Hall from 8am-8pm

Article 1 - Election of Officers (March 8th only)

To choose the following school district officers:

Atkinson Voters	School Board Member	3-Year Term
Danville Voters	School Board Member	3-Year Term
Plaistow Voters	School Board Member	3-Year Term
Atkinson Voters	Budget Comm. Member	3-Year Term
Danville Voters	Budget Comm. Member	3-Year Term
Plaistow Voters	Budget Comm. Member	3-Year Term
Sandown Voters	Budget Comm. Member	2-Year Term
District Voters	District Moderator	3-Year Term

Article 2 - Operating Budget

Shall 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 **\$62,437,055**? Should this article be defeated, the operating budget shall be **\$62,708,119** 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)

2011 TIMBERLANE REGIONAL SCHOOL DISTRICT WARRANT

Recommended by the School Board 7-0
Recommended by the Budget Committee 5-1

Article 3 – Capital Reserve Fund

Shall the Timberlane Regional School District raise and appropriate up to **\$200,000** 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 the June 30, 2011 undesignated fund balance (surplus) available for transfer on July 1 of this year? (MAJORITY VOTE REQUIRED)

(The funds for this article come from the 2010-2011 school budget surplus, not from additional taxes.)

Recommended by the School Board 7-0
Recommended by the Budget Committee 5-1

Article 4 – Pollard School Kitchen Renovation

Shall the Timberlane Regional School District vote to raise and appropriate the sum of **\$300,000** to renovate the kitchen at Pollard School and to authorize the District to withdraw the sum of **\$300,000** from the existing School Building Construction, Reconstruction, Capital Improvements and Land Purchase Capital Reserve Fund for that purpose? (MAJORITY VOTE REQUIRED)

(The funds for this article come from existing money in the District's Capital Reserve Fund, not from additional taxes. This article, therefore, will not increase the 2011 tax rate.)

Recommended by the School Board 7-0
Recommended by the Budget Committee 6-0

Article 5 – General Acceptance of Reports

Shall the Timberlane Regional School District accept reports of agents, auditors, and committees as written in the 2010 Annual Report? (MAJORITY VOTE REQUIRED)

SCHOOL BUDGET FORM

BUDGET FORM FOR SCHOOL DISTRICTS WHICH HAVE ADOPTED
THE PROVISIONS OF RSA 32:14 THROUGH 32:24

OF: Timberlane Regional School District, NH

Appropriations and Estimates of Revenue for the Fiscal Year From July 1, 2011 to June 30, 2012

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list ALL APPROPRIATIONS in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the school clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days after the meeting.

This form was posted with the warrant on (Date): January 24, 2011

BUDGET COMMITTEE

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.

Michelle M O'Dell
Catherine Rockford
Michelle Cole
Heidi Chaput
RL

G Miller

THIS BUDGET SHALL BE POSTED WITH THE SCHOOL WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
 MUNICIPAL SERVICES DIVISION
 P.O. BOX 487, CONCORD, NH 03302-0487
 (603)271-3397

Budget - School District of Timberlane Regional FY 2011-2012

1	2	3	4	5	6	7	8	9
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. WARR. ART.#	Expenditures for Year 7/1/09 to 6/30/10	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing Fiscal Year (Recommended) (Not Recommended)		Budget Committee's Approp. Ensuing Fiscal Year (Recommended) (Not Recommended)	
INSTRUCTION								
1100-1199	Regular Programs	2	18,590,196	19,210,374	19,361,265		19,361,265	
1200-1299	Special Programs	2	7,651,905	7,948,275	8,008,895		8,008,895	
1300-1399	Vocational Programs	2	33,277	52,000	52,000		52,000	
1400-1499	Other Programs	2	848,937	921,979	918,471		918,471	
1500-1599	Non-Public Programs	2						
1600-1699	Adult/Continuing Ed. Programs	2	155,049	165,890	171,760		171,760	
1700-1799	Community/Jr.College Ed. Programs	2						
1800-1899	Community Service Programs	2						
SUPPORT SERVICES								
2000-2199	Student Support Services	2	3,198,063	3,300,665	3,315,725		3,315,725	
2200-2299	Instructional Staff Services	2	854,766	1,004,971	962,655		962,655	
GENERAL ADMINISTRATION								
2310 840	School Board Contingency	2						
2310-2319	Other School Board	2	132,551	159,920	160,529		160,529	
EXECUTIVE ADMINISTRATION								
2320-310	SAU Management Services	2	897,578	975,280	1,002,073		1,002,073	
2320-2399	All Other Administration	2	560,005	584,529	588,451		588,451	
2400-2499	School Administration Service	2	2,291,944	2,450,294	2,424,243		2,424,243	
2500-2599	Business	2	51,467	35,000	35,000		35,000	
2600-2699	Operation & Maintenance of Plant	2	3,210,145	3,960,520	3,665,776		3,665,776	
2700-2799	Student Transportation	2	2,470,585	2,637,262	2,689,358		2,689,358	
2800-2999	Support Service Central & Other	2	11,679,545	12,840,402	13,361,154		13,361,154	
NON-INSTRUCTIONAL SERVICES								
3100	Food Service Operations							
3200	Enterprise Operations							

Budget - School District of Timberlane Regional FY 2011-2012

1	2	3	4	5	6	7	8	9
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud WARR. ART.#	Expenditures for Year 7/1/09 to 6/30/10	Appropriations Current Year As Approved by DRA	School Board's Appropriations Ensuing Fiscal Year		Budget Committee's Approp. Ensuing Fiscal Year	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
FACILITIES ACQUISITION AND CONSTRUCTION								
4100	Site Acquisition	2						
4200	Site Improvement	2	93,777	67,250	79,800		79,800	
4300	Architectural/Engineering	2						
4400	Educational Specification Develop.	2						
4500	Building Acquisition/Construction	2						
4600	Building Improvement Services	2	619,362	833,850	273,400		273,400	
4900	Other Facilities Acquisition and Construction Services	2						
OTHER OUTLAYS								
5110	Debt Service - Principal	2	1,600,000	1,600,000	1,600,000		1,600,000	
5120	Debt Service - Interest	2	882,000	798,000	714,000		714,000	
FUND TRANSFERS								
5220-5221	To Food Service	2	1,511,862	1,625,000	1,625,000		1,625,000	
5222-5229	To Other Special Revenue	2	1,831,277	1,427,500	1,427,500		1,427,500	
5230-5239	To Capital Projects	2	100,000	100,000	0		0	
5254	To Agency Funds							
5300-5399	Intergovernmental Agency Alloc.							
SUPPLEMENTAL								
DEFICIT								
Operating Budget Total		2	59,264,291	62,698,961	62,437,055	0	62,437,055	

Budget - School District of Timberlane Regional FY 2011-2012

****SPECIAL WARRANT ARTICLES****

Special warrant articles are defined in RSA 32:3,VI, as: 1) appropriations in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7	8	9
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Expenditures for Year 7/1/09 to 6/30/10	Appropriations Current Year As Approved by DRA	WARR. ART.#	School Board's Appropriations Ensuing Fiscal Year		Budget Committee's Approp. Ensuing Fiscal Year	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
5251	To Capital Reserves	100,000		3	200,000		200,000	
5252	To Expendable Trust							
5253	To Non-Expendable Trusts							
	Pollard School Kitchen Renovation (from Capital Reserve)			4	300,000		300,000	
	SPECIAL ARTICLES RECOMMENDED		0		500,000		500,000	

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". Examples of individual warrant articles might be: 1) Negotiated cost items for labor agreements; 2) Leases; 3) Supplemental appropriations for the current year for which funding is already available; or 4) Deficit appropriations for the current year which must be funded through taxation.

1	2	3	4	5	6	7	8	9
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Expenditures for Year 7/1/09 to 6/30/10	Appropriations Prior Year As Approved by DRA	WARR. ART.#	School Board's Appropriations Ensuing Fiscal Year		Budget Committee's Approp. Ensuing Fiscal Year	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
		0						
	INDIVIDUAL ARTICLES RECOMMENDED							

Budget - School District of Timberlane Regional FY 2011-2012

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Est. Revenues
REVENUE FROM LOCAL SOURCES					
1300-1349	Tuition		185,000	215,000	215,000
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments		8,000	8,000	8,000
1600-1699	Food Service Sales		1,257,000	1,257,000	1,257,000
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		296,950	314,950	314,950
REVENUE FROM STATE SOURCES					
3210	School Building Aid		1,103,811	1,103,810	1,103,810
3220	Kindergarten Aid		379,500		
3215	Kindergarten Building Aid				
3230	Catastrophic Aid		503,635	500,000	500,000
3240-3249	Vocational Aid		20,000	20,000	20,000
3250	Adult Education				
3260	Child Nutrition		18,000	18,000	18,000
3270	Driver Education		35,000	35,000	35,000
3290-3299	Other State Sources				
REVENUE FROM FEDERAL SOURCES					
4100-4539	Federal Program Grants		1,350,000	1,350,000	1,350,000
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition		350,000	350,000	350,000
4570	Disabilities Programs				
4580	Medicaid Distribution		450,000	450,000	450,000
4590-4999	Other Federal Sources (except 4810)				
4810	Federal Forest Reserve				
OTHER FINANCING SOURCES					
5110-5139	Sale of Bonds or Notes				
5221	Transfer from Food Service-Spec.Rev.Fund				
5222	Transfer from Other Special Revenue Funds				
5230	Transfer from Capital Project Funds				
5251	Transfer from Capital Reserve Funds		225,000	300,000	300,000

Budget - School District of Timberlane Regional FY 2011-2012

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Est. Revenues
OTHER FINANCING SOURCES (Cont.)					
5252	Transfer from Expendable Trust Funds				
5253	Transfer from Non-Expendable Trust Funds				
5300-5699	Other Financing Sources				
	Impact Fees		180,000	100,000	100,000
5140	This Section for Calculation of RAN's (Reimbursement Anticipation Notes) Per RSA 198:20-d for Catastrophic Aid Borrowing RAN, Revenue This FY _____ less RAN, Revenue Last FY _____ =NET RAN				
	Supplemental Appropriation (Contra)				
	Voted From Fund Balance		100,000	200,000	200,000
	Fund Balance to Reduce Taxes		2,137,432	900,000	900,000
	Total Estimated Revenue & Credits		8,599,328	7,121,760	7,121,760

****BUDGET SUMMARY****

	Current Year Adopted Budget	School Board's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended (from page 3)	62,698,961	62,437,055	62,437,055
Special Warrant Articles Recommended (from page 4)		500,000	500,000
Individual Warrant Articles Recommended (from page 4)		0	0
TOTAL Appropriations Recommended	62,698,961	62,937,055	62,937,055
Less: Amount of Estimated Revenues & Credits (from above)	8,599,328	7,121,760	7,121,760
Less: Amount of State Education Tax/Grant	18,133,706	17,373,590	17,373,590
Estimated Amount of Local Taxes to be Raised For Education	35,965,927	38,441,705	38,441,705

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: _____
 (See Supplemental Schedule With 10% Calculation)

DEFAULT BUDGET OF THE SCHOOL

OF: Timberlane Regional School District, NH

Fiscal Year From July 1, 2011 to June 30, 2012

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.


1. Use this form to list the default budget calculation in the appropriate columns.
2. Post this form or any amended version with proposed operating budget (MS-26 or MS-27) and the warrant.
3. Per RSA 40:13, XI, (a), the default budget shall be disclosed at the first budget hearing.

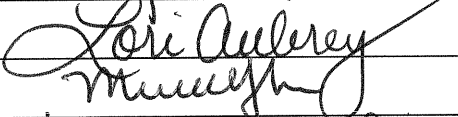
SCHOOL BOARD


or


Budget Committee if RSA 40:14-b is adopted


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.











NH DEPARTMENT OF REVENUE ADMINISTRATION
 MUNICIPAL SERVICES DIVISION
 P.O. BOX 487, CONCORD, NH 03302-0487
 (603)271-3397

Default Budget - School District of Timberlane Regional School District FY 2011 - 2012

1	2	3	4	5	6
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Prior Year Adopted Operating Budget	Reductions & Increases	Minus 1-Time Appropriations	DEFAULT BUDGET
INSTRUCTION					
1100-1199	Regular Programs	19,210,374	261,997	(32,150)	19,440,221
1200-1299	Special Programs	7,948,275	179,852		8,128,127
1300-1399	Vocational Programs	52,000			52,000
1400-1499	Other Programs	921,979	9,248	(18,500)	912,727
1500-1599	Non-Public Programs				0
1600-1699	Adult/Continuing Ed. Programs	165,890	5,870		171,760
1700-1799	Community/Jr.College Ed. Programs				0
1800-1899	Community Service Programs				0
SUPPORT SERVICES (2000-2999)					
2000-2199	Student Support Services	3,300,665	29,686		3,330,351
2200-2299	Instructional Staff Services	1,004,971	17,996		1,022,967
GENERAL ADMINISTRATION					
2310 840	School Board Contingency				0
2310-2319	Other School Board	159,920	1,000		160,920
EXECUTIVE ADMINISTRATION					
2320-310	SAU Management Services	975,280	26,793		1,002,073
2320-2399	All Other Administration	584,529	(815)		583,714
2400-2499	School Administration Service	2,450,294	1,173	(35,600)	2,415,867
2500-2599	Business	35,000			35,000
2600-2699	Operation & Maintenance of Plant	3,960,520	(215,491)		3,745,029
2700-2799	Student Transportation	2,637,262	52,096		2,689,358
2800-2999	Support Service Central & Other	12,840,402	516,151	(55,148)	13,301,405
NON-INSTRUCTIONAL SERVICES					
3100	Food Service Operations				0
3200	Enterprise Operations				0
FACILITIES ACQUISITION AND CONSTRUCTION					
4100	Site Acquisition				0
4200	Site Improvement	67,250			67,250
4300	Architectural/Engineering				0
4400	Educational Specification Develop.				0
4500	Building Acquisition/Construction				0
4600	Building Improvement Services	833,850		(551,000)	282,850
4900	Other Facilities Acquisition and Construction Services				0

MS-DS
Rev. 10/10

Default Budget - School District of Timberlane Regional School District FY 2011 - 2012

1	2	3	4	5	6
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Prior Year Adopted Operating Budget	Reductions & Increases	Minus 1-Time Appropriations	DEFAULT BUDGET
OTHER OUTLAYS (5000-5999)					
5110	Debt Service - Principal	1,600,000			1,600,000
5120	Debt Service - Interest	798,000	(84,000)		714,000
FUND TRANSFERS					
5220-5221	To Food Service	1,625,000			1,625,000
5222-5229	To Other Special Revenue	1,427,500			1,427,500
5230-5239	To Capital Projects	100,000		(100,000)	0
5254	To Agency Funds				0
5300-5399	Intergovernmental Agency Alloc.				0
	SUPPLEMENTAL				0
	DEFICIT				0
	TOTAL	62,698,961	801,556	(792,398)	62,708,119

Please use the box below to explain increases or reductions in columns 4 & 5.

Acct #	Explanation for Increases	Acct #	Explanation for Reductions
1100-2490	Bargaining Unit Salaries, Teachers, etc.	1100	Remove High School intercom
1200	Special Educ. out of district tuition	1490	Remove Driver Educ. vehicle
1200	Special Educ. Attendance/Truancy	2410	Remove telephone system
1600	Evening Division	2620	Modular Classroom lease paid off
2317	Audit Fees	2620	Reduction of insurance and utility costs
2320	SAU 55	2840	Removal of time collection system
272x	Transportation Contracts	4600	Removal of Atkinson kitchen renovation
2900	Employee Insurance, FICA, Retirement, etc.	4600	Removal of HS lab renovation
		5120	Decrease in bond interest
		52xx	Remove Capital Reserve appropriation