

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.

SPECIAL MEETING: The Timberlane Regional School Board will meet by way of videoconference later in the evening beginning at 9:00pm to finalize article recommendations for the official ballot. <http://www.timberlane.net/zoomtrsb> Technology Assistance: 603-382-6541 x 3955

SPECIAL MEETING: The Budget Committee will meet by way of videoconference on February 5, 2021 at 7pm to finalize article recommendations for the official ballot. <http://www.timberlane.net/zoombudcom> Technology Assistance: 603-382-6541 x 3955

Attached to this posting:

2021 Timberlane Regional School District Warrant
2021 School Budget Form (MS-27)
2021 Default Budget of the School (MS-DS)

Posted at:

*Atkinson Academy
Atkinson Town Offices
Atkinson Community Center

*Danville Elementary
Danville Town Hall
Danville Community Center

*Plaistow Town Hall
Performing Arts Center
Pollard School*

**Polling locations*

*TLC at Sandown Central
Sandown North Elementary
Sandown Town Hall

www.timberlane.net

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

Posted on January 25, 2021

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

Signature Certificate

Document Ref.: Z58VS-4NAOT-BBYEY-TUQTC

Document signed by:

	Brian Boyle Verified E-mail: bjb63052@gmail.com	<i>Brian Boyle</i>
IP: 174.192.14.169 Date: 22 Jan 2021 19:20:14 UTC		

	Kimberly Farah Verified E-mail: kfarahsb@gmail.com	<i>Kimberly Farah</i>
IP: 24.63.114.172 Date: 22 Jan 2021 19:26:58 UTC		

	Sheila Lowes Verified E-mail: sheilalowes64@gmail.com	<i>Sheila Lowes</i>
IP: 173.209.97.123 Date: 22 Jan 2021 21:20:15 UTC		

	Lee Dube Verified E-mail: leedube@comcast.net	<i>Lee Dube</i>
IP: 73.249.196.81 Date: 22 Jan 2021 22:57:40 UTC		

Document completed by all parties on:

25 Jan 2021 02:34:31 UTC

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Document signed by:

	Barbara Kiszka Verified E-mail: bkiszkaforplaistow@gmail.com	
IP: 174.196.201.58 Date: 23 Jan 2021 00:37:58 UTC		

	Jennifer Silva Verified E-mail: jsilvatrsb@gmail.com	
IP: 107.77.217.50 Date: 23 Jan 2021 03:47:25 UTC		

	Shawn O'Neil Verified E-mail: shawn_oneil@mail.rit.edu	
IP: 72.71.204.106 Date: 23 Jan 2021 17:02:33 UTC		

	Sarah Macheimer Verified E-mail: sarah.macheimer@gmail.com	
IP: 74.94.134.118 Date: 25 Jan 2021 00:21:35 UTC		

Document completed by all parties on:
25 Jan 2021 02:34:31 UTC

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Document Ref.: Z58VS-4NAOT-BBYEY-TUQTC

Document signed by:

	<p>Kristin Savage Verified E-mail: lewissavagetrsb@comcast.net</p> <p>IP: 73.249.196.138 Date: 25 Jan 2021 02:34:31 UTC</p>	<p><i>Kristin Savage</i></p> 
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Document completed by all parties on:

25 Jan 2021 02:34:31 UTC

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Proposed Budget
Timberlane

For School Districts which have adopted the provisions of RSA 32:14 through RSA 32:24
Appropriations and Estimates of Revenue for the Fiscal Year from:
July 1, 2021 to June 30, 2022

Form Due Date: **20 Days after the Annual Meeting**

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

SCHOOL 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
Kristi Auclair		<i>Kristi Auclair</i>
Peter Bealo		<i>Peter Bealo</i>
Brian Boyle	School Board Rep.	<i>Brian Boyle</i>
Steven Finnegan		
Cathleen Gorman		
Julie Hammond		<i>Julie Hammond</i>
Michael Mascola		<i>Michael Mascola</i>
Todd McCormick	Chair	<i>Todd McCormick</i>
Sue Sherman		<i>Sue Sherman</i>
Phil Sherwood	Vice Chair	<i>Phil Sherwood</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/>

*This MS-27 has been updated to reflect expenditures for period ending 6/30/20. There are no changes to the proposed budget as posted on January 25, 2021.



New Hampshire
Department of
Revenue Administration

2021
MS-27

Proposed Budget

Account	Purpose	Article	Expenditures for period ending 6/30/2020	Appropriations as Approved by DRA for period ending 6/30/2021	School Board's Appropriations for period ending 6/30/2022 (Recommended)	School Board's Appropriations for period ending 6/30/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Not Recommended)
Instruction								
1100-1199	Regular Programs	02	\$18,889,761	\$20,282,159	\$20,155,723	\$0	\$20,155,723	\$0
1200-1299	Special Programs	02	\$10,026,333	\$11,175,263	\$11,440,103	\$0	\$11,440,103	\$0
1300-1399	Vocational Programs	02	\$109,690	\$110,000	\$120,000	\$0	\$120,000	\$0
1400-1499	Other Programs	02	\$775,551	\$947,327	\$925,393	\$0	\$925,393	\$0
1500-1599	Non-Public Programs	02	\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	02	\$113,715	\$143,764	\$143,473	\$0	\$143,473	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0	\$0	\$0
Instruction Subtotal			\$29,915,050	\$32,658,513	\$32,784,692	\$0	\$32,784,692	\$0
Support Services								
2000-2199	Student Support Services	02	\$3,372,280	\$3,759,952	\$3,760,692	\$0	\$3,760,692	\$0
2200-2299	Instructional Staff Services	02	\$1,193,394	\$1,248,024	\$1,215,467	\$0	\$1,215,467	\$0
Support Services Subtotal			\$4,565,674	\$5,007,976	\$4,976,159	\$0	\$4,976,159	\$0
General Administration								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0	\$0	\$0
2310-2319	Other School Board	02	\$330,552	\$228,221	\$250,220	\$0	\$250,220	\$0
General Administration Subtotal			\$330,552	\$228,221	\$250,220	\$0	\$250,220	\$0
Executive Administration								
2320 (310)	SAU Management Services		\$1,589,325	\$1,748,315	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	02	\$366,863	\$540,154	\$948,151	\$0	\$948,151	\$0
2400-2499	School Administration Service	02	\$3,239,798	\$3,262,602	\$3,155,078	\$0	\$3,155,078	\$0
2500-2599	Business	02	\$36,734	\$55,000	\$355,000	\$0	\$355,000	\$0
2600-2699	Plant Operations and Maintenance	02	\$3,643,692	\$3,761,267	\$3,625,627	\$0	\$3,625,627	\$0
2700-2799	Student Transportation	02	\$3,116,315	\$3,538,483	\$3,601,002	\$0	\$3,601,002	\$0
2800-2999	Support Service, Central and Other	02	\$18,482,360	\$18,684,413	\$20,803,289	\$0	\$20,803,289	\$0
Executive Administration Subtotal			\$30,475,087	\$31,590,234	\$32,488,147	\$0	\$32,488,147	\$0



New Hampshire
 Department of
 Revenue Administration

**2021
MS-27**

Proposed Budget

Non-Instructional Services

3100	Food Service Operations		\$0	\$0	\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$0	\$0	\$0	\$0	\$0	\$0

Facilities Acquisition and Construction

4100	Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
4200	Site Improvement	02	\$155,720	\$150,000	\$150,000	\$0	\$150,000	\$0
4300	Architectural/Engineering		\$0	\$0	\$0	\$0	\$0	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction		\$0	\$0	\$0	\$0	\$0	\$0
4600	Building Improvement Services	02	\$1,269,111	\$892,200	\$892,200	\$0	\$892,200	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$1,424,831	\$1,042,200	\$1,042,200	\$0	\$1,042,200	\$0

Other Outlays

5110	Debt Service - Principal		\$1,600,000	\$0	\$0	\$0	\$0	\$0
5120	Debt Service - Interest		\$42,000	\$0	\$0	\$0	\$0	\$0
Other Outlays Subtotal			\$1,642,000	\$0	\$0	\$0	\$0	\$0

Fund Transfers

5220-5221	To Food Service	02	\$1,191,398	\$1,400,000	\$1,400,000	\$0	\$1,400,000	\$0
5222-5229	To Other Special Revenue	02	\$1,514,553	\$1,377,500	\$1,377,500	\$0	\$1,377,500	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
5300-5399	Intergovernmental Agency Allocation		\$0	\$0	\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0	\$0	\$0
Fund Transfers Subtotal			\$2,705,951	\$2,777,500	\$2,777,500	\$0	\$2,777,500	\$0

Total Operating Budget Appropriations					\$74,318,918	\$0	\$74,318,918	\$0
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Proposed Budget

Account	Purpose	Article	School Board's	School Board's	Budget	Budget
			Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)	Committee's Appropriations for period ending 6/30/2022 (Recommended)	Committee's Appropriations for period ending 6/30/2022 (Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0	\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0
5251	To Capital Reserve Fund	09	\$250,000	\$0	\$250,000	\$0
<i>Purpose: Capital Reserve Fund by Surplus</i>						
Total Proposed Special Articles			\$250,000	\$0	\$250,000	\$0



Proposed Budget

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2022 (Recommended)	School Board's Appropriations for period ending 6/30/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Not Recommended)
1100-1199	Regular Programs	03	\$1,095	\$0	\$1,095	\$0
		<i>Purpose: One Year CBA (TRSD Admin Asst Maintenance)</i>				
1200-1299	Special Programs	03	\$768	\$0	\$768	\$0
		<i>Purpose: One Year CBA (TRSD Admin Asst Maintenance)</i>				
1400-1499	Other Programs	03	\$400	\$0	\$400	\$0
		<i>Purpose: One Year CBA (TRSD Admin Asst Maintenance)</i>				
1600-1699	Adult/Continuing Education Programs	03	\$65	\$0	\$65	\$0
		<i>Purpose: One Year CBA (TRSD Admin Asst Maintenance)</i>				
2000-2199	Student Support Services	03	\$2,435	\$0	\$2,435	\$0
		<i>Purpose: One Year CBA (TRSD Admin Asst Maintenance)</i>				
2320-2399	All Other Administration	03	\$936	\$0	\$936	\$0
		<i>Purpose: One Year CBA (TRSD Admin Asst Maintenance)</i>				
2400-2499	School Administration Service	03	\$7,964	\$0	\$7,964	\$0
		<i>Purpose: One Year CBA (TRSD Admin Asst Maintenance)</i>				
2600-2699	Plant Operations and Maintenance	03	\$3,411	\$0	\$3,411	\$0
		<i>Purpose: One Year CBA (TRSD Admin Asst Maintenance)</i>				
2600-2699	Plant Operations and Maintenance	05	\$11,567	\$0	\$11,567	\$0
		<i>Purpose: One Year CBA (TRSD Custodians Union)</i>				
2800-2999	Support Service, Central and Other	07	\$707	\$0	\$707	\$0
		<i>Purpose: One Year CBA (TRSD Food Service Workers Union)</i>				
2800-2999	Support Service, Central and Other	03	\$3,702	\$0	\$3,702	\$0
		<i>Purpose: One Year CBA (TRSD Admin Asst Maintenance)</i>				
2800-2999	Support Service, Central and Other	05	\$2,431	\$0	\$2,431	\$0
		<i>Purpose: One Year CBA (TRSD Custodians Union)</i>				
3100	Food Service Operations	07	\$4,126	\$0	\$4,126	\$0
		<i>Purpose: One Year CBA (TRSD Food Service Workers Union)</i>				
3100	Food Service Operations	03	\$60	\$0	\$60	\$0
		<i>Purpose: One Year CBA (TRSD Admin Asst Maintenance)</i>				
Total Proposed Individual Articles			\$39,667	\$0	\$39,667	\$0



Proposed Budget

Account	Source	Article	Revised Revenues for period ending 6/30/2021	School Board's Estimated Revenues for period ending 6/30/2022	Budget Committee's Estimated Revenues for period ending 6/30/2022
Local Sources					
1300-1349	Tuition	02	\$150,000	\$560,000	\$560,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	02	\$10,000	\$45,000	\$45,000
1600-1699	Food Service Sales	02	\$1,007,500	\$1,007,500	\$1,007,500
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	02	\$540,000	\$90,000	\$90,000
Local Sources Subtotal			\$1,707,500	\$1,702,500	\$1,702,500
State Sources					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid	02	\$257,321	\$600,000	\$600,000
3240-3249	Vocational Aid	02	\$35,000	\$35,000	\$35,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	02	\$17,500	\$17,500	\$17,500
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources	02	\$0	\$10,000	\$10,000
State Sources Subtotal			\$309,821	\$662,500	\$662,500
Federal Sources					
4100-4539	Federal Program Grants	02	\$1,320,000	\$1,320,000	\$1,320,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	02	\$375,000	\$375,000	\$375,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	02	\$50,000	\$175,000	\$175,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$1,745,000	\$1,870,000	\$1,870,000



Proposed Budget

Other Financing Sources

5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfer from Food Service Special Revenue Fund		\$0	\$0	\$0
5222	Transfer from Other Special Revenue Funds	02	\$0	\$77,500	\$77,500
5230	Transfer from Capital Project Funds		\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds		\$0	\$0	\$0
5252	Transfer from Expendable Trust Funds		\$0	\$0	\$0
5253	Transfer from Non-Expendable Trust Funds		\$0	\$0	\$0
5300-5699	Other Financing Sources		\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	09	\$0	\$250,000	\$250,000
9999	Fund Balance to Reduce Taxes	02	\$0	\$1,000,000	\$1,000,000
Other Financing Sources Subtotal			\$0	\$1,327,500	\$1,327,500
Total Estimated Revenues and Credits			\$3,762,321	\$5,562,500	\$5,562,500



Proposed Budget

Item	School Board Period ending 6/30/2022 (Recommended)	Budget Committee Period ending 6/30/2022 (Recommended)
Operating Budget Appropriations	\$74,318,918	\$74,318,918
Special Warrant Articles	\$250,000	\$250,000
Individual Warrant Articles	\$39,667	\$39,667
Total Appropriations	\$74,608,585	\$74,608,585
Less Amount of Estimated Revenues & Credits	\$5,562,500	\$5,562,500
Less Amount of State Education Tax/Grant	\$9,651,599	\$9,651,599
Estimated Amount of Taxes to be Raised	\$59,394,486	\$59,394,486



Proposed Budget

1. Total Recommended by Budget Committee	\$74,608,585
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions <i>(Sum of Lines 2 through 5 above)</i>	\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$74,608,585
8. 10% of Amount Recommended, Less Exclusions <i>(Line 7 x 10%)</i>	\$7,460,859
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$39,667
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12)	\$82,069,444

NOTE: During this global pandemic, signatures for this document have been procured electronically using the PandaDoc software. Like the accompanying Warrant and the MS-DS, a signature certification document is provided upon receipt of ALL board/committee signatures. In this case, not all signatures have been obtained, thus no accompanying document will be provided. This does not in any way invalidate the remaining signatures.



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

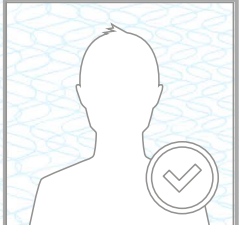

Account	Explanation
2320-2399	New SAU 106, reduction in force
2500-2599	New SAU 106
2200-2299	CBA salary increases, one time equipment decrease
1400-1499	One time equipment decrease
2600-2699	New SAU 106 and insurance contractual increase
1100-1199	CBA salary increases, SB reduction in force, remove 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

Signature Certificate

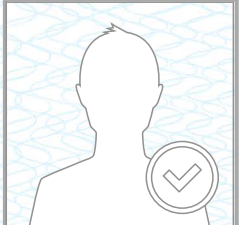
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	Jennifer Silva Verified E-mail: jsilvatsb@gmail.com	<i>Jennifer Silva</i>
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