

# 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 6, 2020 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**

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

### **TIMBERLANE REG. BUDGET COMMITTEE**

Michael Mascola, Chair, *Plaistow*  
W. David Gerns, Vice Chair, *Plaistow*  
Peter Bealo, *Plaistow*  
Alan David, *Sandown*  
Cathleen Gorman, *Sandown*  
Julie Hammond, *Atkinson*  
John Hughes, *Danville (Resigned 1/17/20)*  
Todd McCormick, *Danville*  
Phil Sherwood, *Atkinson*

### **ADMINISTRATION**

Dr. Earl Metzler, Superintendent of Schools  
Geoffrey Dowd, CFO/Business Administrator

Robert Harb, Moderator Pro Tem  
Kaitlyn Hilbert, District Clerk

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### **AGENDA**

1. Call to Order
2. Pledge of Allegiance
3. National Anthem sung by TRHS Chamber Choir as led by Mr. Robert Finch
4. Deliberative Session
5. Adjournment

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The School Board and Budget Committee will meet immediately following the Deliberative Session to review the session and finalize any recommendation action on the warrant.

The School Board will meet in the library and the Budget Committee will meet in room 506.

Deliberative Session documents are available at [www.timberlane.net](http://www.timberlane.net).

# 2020 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 6th day of February 2020, 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 10<sup>th</sup> day of March 2020, 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 Pollard School 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
Danville Voters	School Board Member	3-Year Term
Plaistow Voters	School Board Member	3-year Term
Atkinson Voters	Budget Committee Member	3-Year Term
Danville Voters	Budget Committee Member	3-Year Term
Danville Voters	Budget Committee Member	2-Year Term
Plaistow Voters	Budget Committee Member	3-Year Term
All Voters	District Moderator	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 **\$72,999,000**? Should this article be defeated, the operating budget shall be **\$72,174,779** 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)

2020 TIMBERLANE REGIONAL SCHOOL DISTRICT WARRANT

***Recommended by the School Board 7-2-0***  
***Recommended by the Budget Committee 8-0-0***

**Article 3 - 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, 2020 unassigned fund balance available for transfer on July 1 of this year which were apportioned as Capital Expenses in 2019-2020 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 9-0-0***  
***Recommended by the Budget Committee 8-0-0***

**Article 4 - Three Year Collective Bargaining Agreement (Timberlane Support Staff Union)**

Shall the voters of the Timberlane Regional School District approve the cost items included in the collective bargaining agreement reached between the Timberlane Support Staff 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>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Estimated Increase	\$305,644	\$242,921	\$231,638
		3-Year Total	\$780,203

And further to raise and appropriate the sum of **\$305,644** for the 2020-21 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 9-0-0***  
***Recommended by the Budget Committee 8-0-0***

**Article 5 - Authorization for Special Meeting on Cost Items**

Shall the voters of the Timberlane Regional School District, if Article 4 is defeated, authorize the Timberlane Regional School Board to call one special meeting, at its option, to address Article 4 cost items only? (MAJORITY VOTE REQUIRED)

***Recommended by the School Board 9-0-0***

**Article 6 - Middle School Roof Maintenance and Repair**

Should Article 2 fail, shall the voters of the Timberlane Regional School District raise and appropriate **\$500,000** for maintenance and repairs of the Timberlane Regional Middle School roof as referenced in the Timberlane Regional School District Capital Improvement Plan? This special warrant article will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until June 30, 2023. (MAJORITY VOTE REQUIRED)

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

**Article 7 - Withdrawal from SAU55**

Shall the Timberlane Regional School District accept the provisions of RSA 194-C providing for the withdrawal from a school administrative unit involving the school districts of Timberlane Regional and Hampstead, in accordance with the provisions of the proposed plan? (3/5 MAJORITY VOTE REQUIRED)

*Recommended by the School Board 7-2-0*

**Article 8 - General Acceptance of Reports**

Shall the voters of the Timberlane Regional School District accept reports of agents, auditors, and committees as written in the 2019 Annual Report? (MAJORITY VOTE REQUIRED)

*Recommended by the School Board 9-0-0*

**Article 9 - Expendable Trust Fund for Withdrawal by Petition**

If Article 7, Withdrawal from SAU55, is approved, shall the Timberlane Regional School District raise and appropriate the sum of \$228,600 to fund a new expendable trust fund and to authorize the Timberlane School Board to use/transfer money from this fund to pay Timberlane's share of ongoing healthcare liabilities of retired SAU55 employees?

*Not recommended by the School Board 6-0-1*

*Not recommended by the Budget Committee 6-2-0*

**Article 10 - Funding for Transition in Preparation for Withdrawal from SAU55 by Petition of Rob Collins et al**

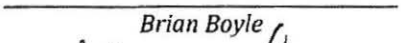
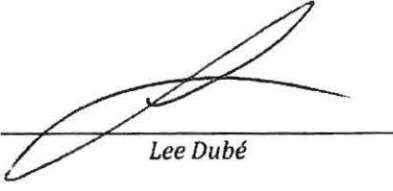
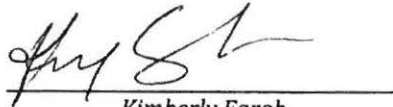
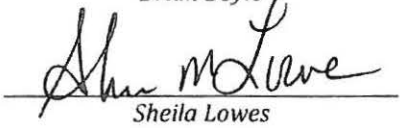
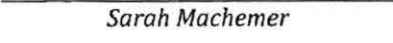

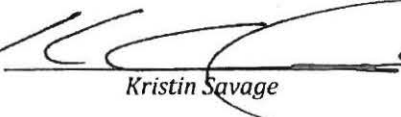

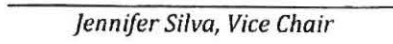
If Withdrawal from SAU55 is approved, shall the voters of the Timberlane Regional School District raise and appropriate \$100,000 to fund the recommended transition period defined in the SAU55 Withdrawal Plan by the SAU55 Withdrawal Planning Committee?

*Not recommended by the School Board 6-0-1*

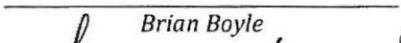
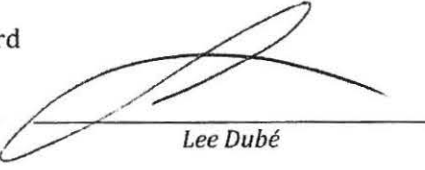

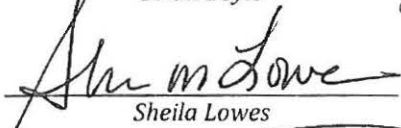
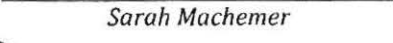



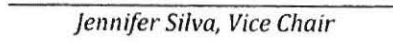
*Recommended by the Budget Committee 5-3-0*

Given under our hands this 16th day of January 2020.

Timberlane Regional School Board

 _____ <i>Brian Boyle</i>	 _____ <i>Lee Dubé</i>	 _____ <i>Kimberly Farah</i>
 _____ <i>Sheila Lowes</i>	 _____ <i>Sarah Machermer</i>	 _____ <i>Shawn O'Neil, Chair</i>
 _____ <i>Kristin Savage</i>	 _____ <i>Susan Sherman</i>	 _____ <i>Jennifer Silva, Vice Chair</i>

A true copy of Warrant - Attest  
Timberlane Regional School Board

 _____ <i>Brian Boyle</i>	 _____ <i>Lee Dubé</i>	 _____ <i>Kimberly Farah</i>
 _____ <i>Sheila Lowes</i>	 _____ <i>Sarah Machermer</i>	 _____ <i>Shawn O'Neil, Chair</i>
 _____ <i>Kristin Savage</i>	 _____ <i>Susan Sherman</i>	 _____ <i>Jennifer Silva, Vice Chair</i>

2020 TIMBERLANE REGIONAL SCHOOL DISTRICT WARRANT

**TIMBERLANE REGIONAL SCHOOL DISTRICT  
PROPOSED BUDGET  
2020 - 2021**

<b>2020 - 2021 PROPOSED BUDGET</b>	<b>\$72,999,000</b>
<b>2019 - 2020 BUDGET</b>	<b>\$73,078,676</b>
<b>CHANGE FROM 2019 - 2020 BUDGET</b>	<b>(\$79,676)</b>
<b>PERCENTAGE CHANGE</b>	<b>-0.11%</b>

Major Factors (over \$25k)

xxx-1xx	Salaries	\$918,702
xxx-56x	Tuition	\$818,644
xxx-320/30/40	Professional Services	\$327,764
2320-310	SAU 55	\$158,990
xxx-73x	Equipment	\$146,867
2900-260	Worker's Compensation	\$68,358
4600-450	Construction Services (Bldgs)	(\$38,800)
????-53x	Telephone	(\$49,999)
2620-62x	Utilities	(\$109,195)
????-43x	Repair & Maintenance (Incl. Sites)	(\$113,634)
????-232	Teacher Retirement	(\$200,000)
2900-210	Group Insurance	(\$394,959)
51xx-830/910	Bond Principal & Interest	(\$1,642,000)
<b>Total Major Factors</b>		<b>(\$109,261)</b>

**Timberlane Regional School District**

**2020 - 2021 Budget Recap (by Object Code) \*Expenses are sorted by difference\***

	<u>Acct</u>	<u>Description</u>	<u>2021 Proposed</u>	<u>2020 Voted</u>	<u>Difference</u>	<u>2019 Expended</u>	<u>2019 Voted</u>	<u>2018 Expended</u>
<b>Salaries:</b>	1xx	Total Salaries	\$35,694,511	\$34,775,809	\$918,702	\$32,689,114	\$35,067,036	\$33,724,891
<b>Benefits:</b>	210	Group Insurance	\$9,845,201	\$10,240,159	(\$394,959)	\$9,177,294	\$9,429,006	\$8,792,082
	220	Social Security Contributions	\$2,549,900	\$2,550,206	(\$306)	\$2,420,475	\$2,717,123	\$2,491,540
	231	Non-teacher Retirement	\$799,528	\$799,804	(\$276)	\$750,815	\$847,757	\$767,026
	232	Teacher Retirement	\$4,622,648	\$4,822,648	(\$200,000)	\$4,445,883	\$5,011,162	\$4,566,171
	240	Tuition Reimbursement	\$211,507	\$211,507	\$0	\$191,701	\$213,249	\$168,229
	250	Unemployment Compensation	\$30,000	\$30,000	\$0	\$11,312	\$30,000	\$5,744
	260	Worker's Compensation	\$261,358	\$193,000	\$68,358	\$193,272	\$193,272	\$182,164
	290	Other Employee Benefits	\$35,000	\$35,000	\$0	\$32,886	\$34,000	\$33,624
		Subtotal - Salaries & Benefits	\$54,049,652	\$53,658,132	\$391,520	\$49,912,752	\$53,542,604	\$50,731,470
<b>Expenses:</b>	56x	Tuition	\$3,279,844	\$2,461,200	\$818,644	\$2,453,066	\$2,487,312	\$2,210,092
	320-340	Professional Services	\$1,616,752	\$1,288,988	\$327,764	\$1,226,338	\$1,144,084	\$1,100,824
	310	Official/Admin Services (incl. S	\$1,803,315	\$1,644,325	\$158,990	\$1,646,635	\$1,696,692	\$1,570,349
	73x	Equipment	\$632,127	\$485,260	\$146,867	\$516,880	\$465,244	\$756,531
	610	Supplies	\$1,263,916	\$1,239,116	\$24,799	\$1,111,701	\$1,182,746	\$1,141,141
	410	Water/Sewer/Septic	\$58,000	\$40,000	\$18,000	\$50,061	\$30,000	\$42,324
	880/890	Miscellaneous Expense	\$119,604	\$104,354	\$15,250	\$76,312	\$94,361	\$103,268
	810	Dues and Fees	\$76,293	\$74,819	\$1,474	\$65,001	\$74,274	\$74,117
	550	Printing	\$12,795	\$12,595	\$200	\$11,066	\$13,556	\$10,032
	420	Cleaning Services	\$123,500	\$123,500	\$0	\$103,768	\$125,200	\$115,586
	490	Other Purchased Property Sen	\$5,001	\$5,001	\$0	\$6,984	\$4,995	\$6,396
	540	Advertising	\$4,000	\$4,000	\$0	\$675	\$8,000	\$1,245
	930	Fund Transfers (offset by rever	\$2,777,500	\$2,777,500	\$0	\$2,608,107	\$2,520,000	\$2,713,283
	441	Rental Land & Buildings	\$0	\$1	(\$1)	\$0	\$1	\$34,785
	519	Student Transportation	\$3,538,483	\$3,538,716	(\$233)	\$3,291,566	\$3,116,758	\$3,065,180
	390	Game Expenses	\$82,200	\$84,449	(\$2,249)	\$73,962	\$91,449	\$70,759
	520	Insurance	\$200,944	\$204,800	(\$3,856)	\$198,864	\$204,800	\$191,445
	42X	Snow Removal	\$10,000	\$15,000	(\$5,000)	\$5,497	\$11,000	\$14,073
	534	Postage	\$300	\$5,300	(\$5,000)	\$1,061	\$5,600	\$767
	580	Travel/Workshops	\$44,911	\$50,816	(\$5,905)	\$30,702	\$77,984	\$37,586
	64x/650	Books, Info. Res. & Software	\$926,551	\$933,864	(\$7,313)	\$806,918	\$1,014,119	\$906,470
	450	Construction Services	\$892,200	\$931,000	(\$38,800)	\$474,272	\$500,001	\$498,466
	53x	Telephone / Comm.	\$150,481	\$200,480	(\$49,999)	\$167,717	\$185,179	\$184,546
	62x	Utilities / Energy	\$862,006	\$971,201	(\$109,195)	\$843,440	\$1,084,720	\$837,412
	43x	Repair and Maintenance	\$468,625	\$582,259	(\$113,634)	\$631,695	\$463,927	\$807,815
	830/910	Bond Prin. & Interest	\$0	\$1,642,000	(\$1,642,000)	\$1,726,000	\$1,726,000	\$1,810,000
		Subtotal - Expenses	\$18,949,348	\$19,420,544	(\$471,197)	\$18,128,288	\$18,328,001	\$18,304,491
		<b>Total</b>	<b>\$72,999,000</b>	<b>\$73,078,676</b>	<b>(\$79,677)</b>	<b>\$68,041,040</b>	<b>\$71,870,606</b>	<b>\$69,035,961</b>

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2020 - 2021 Proposed Budget**

<u>Account</u>	<u>Description</u>	<u>2018-2019 Budget</u>	<u>2018-2019 Expended</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Prop. Budget</u>	
					<u>School Bd.</u>	<u>Bud Comm.</u>
<b>1100</b>	<b>Regular Programs</b>					
1100.112	PROFESSIONAL SALARIES	16,568,153	15,255,865	16,353,744	16,709,078	16,709,078
1100.114	EDUCATIONAL ASSISTANTS SALARIES	1,241,402	1,195,532	1,286,430	1,366,274	1,366,274
1100.115	OFFICE SALARIES	29,372	30,983	31,202	32,142	32,142
1100.122	SUBSTITUTE SALARIES-TEACHERS	310,000	305,096	310,000	320,000	320,000
1100.123	LONG TERM SUBSTITUTES	175,000	92,617	175,000	190,000	190,000
1100.124	SUBSTITUTE SALARIES-ASSISTANTS	2	0	0	0	0
1100.140	SABBATICAL LEAVE SALARIES	5	0	0	0	0
1100.320	PROFESSIONAL EDUC. SERVICES	1,000	200	1,500	4,500	4,500
1100.330	OTHER PROFESSIONAL SERVICES	39,850	51,664	75,950	20,950	20,950
1100.430	REPAIR AND MAINTENANCE	62,318	59,451	61,055	62,346	62,346
1100.550	PRINTING	4,700	3,320	4,675	4,675	4,675
1100.561	TUITION-OTHER LEA'S IN STATE	1	0	0	0	0
1100.580	TRAVEL/WORKSHOPS	8,608	6,125	8,603	8,303	8,303
1100.610	SUPPLIES	545,101	547,989	595,612	593,298	593,298
1100.640	BOOKS & INFO RESOURCES	223,851	117,564	139,000	111,180	111,180
1100.643	INFORMATION ACCESS FEES	238,051	167,080	253,008	264,476	264,476
1100.650	SOFTWARE	104,627	84,565	91,727	96,829	96,829
1100.733	NEW EQUIPMENT	1	76,355	66,852	60,246	60,246
1100.734	NEW COMPUTER EQUIP	1	9,924	120,000	56,985	56,985
1100.737	REPLACEMENT EQUIPMENT	57,837	55,476	64,318	87,885	87,885
1100.738	REPLACEMENT COMPUTER EQUIP	214,739	203,402	92,500	261,800	261,800
1100.810	DUES AND FEES	9,306	6,344	9,703	9,703	9,703
	<b>TOTAL</b>	<b>19,833,924</b>	<b>18,269,553</b>	<b>19,740,879</b>	<b>20,260,670</b>	<b>20,260,670</b>
<b>1200</b>	<b>Special Programs</b>					
1200.111	ADMINISTRATIVE SALARIES	361,946	216,484	204,970	308,000	308,000
1200.112	PROFESSIONAL SALARIES	3,707,909	3,592,975	3,859,936	3,841,408	3,841,408
1200.114	EDUCATIONAL ASSISTANTS SALARIES	2,633,364	2,420,913	2,654,547	2,662,778	2,662,778
1200.115	OFFICE SALARIES	70,221	73,165	75,167	76,946	76,946
1200.117	HOME INSTRUCTION/ESOL	48,294	30,354	51,944	85,785	85,785
1200.124	SUBSTITUTE SALARIES-ASSISTANTS	50,000	49,772	50,000	55,000	55,000
1200.330	OTHER PROFESSIONAL SERVICES	375,500	333,623	446,900	701,200	701,200
1200.430	REPAIR AND MAINTENANCE	1,500	1,619	2,000	2,000	2,000
1200.561	TUITION-OTHER LEA'S IN STATE	2,084,833	14,475	0	30,000	30,000
1200.563	TUITION-PUBLIC ACADEMIES	275,001	0	0	0	0
1200.564	TUITION-PRIVATE	6,306	2,317,967	2,147,000	2,897,644	2,897,644
1200.569	RESIDENTIAL COST	49,171	29,555	242,200	242,200	242,200
1200.580	TRAVEL/WORKSHOPS	26,245	8,079	6,950	6,980	6,980
1200.610	SUPPLIES	18,000	38,022	45,933	50,733	50,733
1200.640	BOOKS & INFO RESOURCES	28,974	21,312	9,918	15,411	15,411
1200.643	INFORMATION ACCESS FEES	18,000	15,820	18,700	18,700	18,700
1200.650	SOFTWARE	0	0	2,400	3,400	3,400
1200.733	NEW EQUIPMENT	13,080	6,980	6,360	6,272	6,272
1200.734	NEW COMPUTER EQUIP	1	451	0	0	0
1200.737	REPLACEMENT EQUIPMENT	2,410	2,157	350	3,459	3,459
1200.738	REPLACEMENT COMPUTER EQUIP	30,000	29,275	10,000	30,000	30,000
1200.810	DUES AND FEES	1	0	0	0	0
	<b>TOTAL</b>	<b>9,800,756</b>	<b>9,202,997</b>	<b>9,835,275</b>	<b>11,037,916</b>	<b>11,037,916</b>
<b>1300</b>	<b>Vocational Programs</b>					
1300.112	TEACHER/SPECIALIST SALARIES	1	0	0	0	0
1300.115	TUITION-OTHER LEA'S IN STATE	1	0	0	0	0
1300.561	TUITION-OTHER LEA'S IN STATE	72,000	91,069	72,000	110,000	110,000
	<b>TOTAL</b>	<b>72,002</b>	<b>91,069</b>	<b>72,000</b>	<b>110,000</b>	<b>110,000</b>
<b>1410</b>	<b>Extra-Curricular Activities</b>					
1410.112	PROFESSIONAL SALARIES	106,147	108,072	101,517	118,542	118,542
1410.610	SUPPLIES	40,101	35,268	43,106	40,707	40,707
1410.733	NEW EQUIPMENT	0	0	0	0	0
1410.810	DUES AND FEES	15,004	14,891	15,001	15,976	15,976
1410.890	MISCELLANEOUS EXPENSE	33,260	34,025	43,253	47,503	47,503
	<b>TOTAL</b>	<b>194,512</b>	<b>192,256</b>	<b>202,877</b>	<b>222,728</b>	<b>222,728</b>

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2020 - 2021 Proposed Budget**

<b>Account</b>	<b>Description</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021 Prop. Budget</b>	
		<b>Budget</b>	<b>Expended</b>	<b>Budget</b>	<b>School Bd.</b>	<b>Bud Comm.</b>
<b>1420</b>	<b>School Athletics</b>					
1420.111	ADMINISTRATIVE SALARIES	107,121	110,000	113,300	114,000	114,000
1420.112	PROFESSIONAL SALARIES	269,666	237,575	273,487	255,150	255,150
1420.115	OFFICE SALARIES	40,351	40,995	44,231	44,249	44,249
1420.320	PROFESSIONAL EDUC. SERVICES	1	0	0	0	0
1420.330	OTHER PROFESSIONAL SERVICES	29,325	29,320	29,325	29,325	29,325
1420.390	GAME EXPENSES	91,449	73,962	84,449	82,200	82,200
1420.430	REPAIR AND MAINTENANCE	7,700	4,526	7,700	7,200	7,200
1420.520	INSURANCE	9,800	8,851	9,800	11,500	11,500
1420.580	TRAVEL/WORKSHOPS	975	700	975	975	975
1420.610	SUPPLIES	55,350	63,360	57,350	68,250	68,250
1420.643	INFORMATION ACCESS FEES	2,475	1,799	4,000	4,000	4,000
1420.733	NEW EQUIPMENT	0	7,423	0	9,395	9,395
1420.737	REPLACEMENT EQUIPMENT	0	12,668	10,000	13,105	13,105
1420.810	DUES AND FEES	8,850	6,800	8,850	8,850	8,850
1420.880	MISCELLANEOUS EXPENSE	5,500	5,650	5,500	8,500	8,500
1420.890	HOCKEY/SKI/SWIM FEES	30,600	30,749	30,600	38,600	38,600
	<b>TOTAL</b>	<b>659,163</b>	<b>634,377</b>	<b>679,567</b>	<b>695,299</b>	<b>695,299</b>
<b>1430</b>	<b>Summer School</b>					
1430.111	ADMINISTRATIVE SALARIES	2	0	0	0	0
1430.112	PROFESSIONAL SALARIES	25,081	18,617	25,000	25,000	25,000
1430.320	PROFESSIONAL EDUC. SERVICES	3,000	2,340	4,000	4,000	4,000
1430.610	SUPPLIES	300	0	300	300	300
1430.640	BOOKS & INFO RESOURCES	1	0	0	0	0
	<b>TOTAL</b>	<b>28,384</b>	<b>20,957</b>	<b>29,300</b>	<b>29,300</b>	<b>29,300</b>
<b>1600</b>	<b>Evening Div. / Adult-Cont Ed Prog</b>					
1600.111	ADMINISTRATIVE SALARIES	1	0	0	0	0
1600.112	PROFESSIONAL SALARIES	120,000	94,230	125,000	105,000	105,000
1600.115	PROFESSIONAL SALARIES	9,720	12,155	12,595	13,063	13,063
1600.320	PROFESSIONAL EDUC. SERVICES	10,000	1,485	10,000	2,000	2,000
1600.610	SUPPLIES	7,755	6,763	8,500	7,500	7,500
1600.640	BOOKS & INFO RESOURCES	1,000	945	2,700	1,200	1,200
1600.643	INFORMATION ACCESS FEES	29,120	26,292	39,120	15,000	15,000
1600.650	SOFTWARE	1	0	1	1	1
	<b>TOTAL</b>	<b>177,597</b>	<b>141,869</b>	<b>197,916</b>	<b>143,764</b>	<b>143,764</b>
<b>1800</b>	<b>Other Community Services</b>					
1820.118	COMMUNITY SERVICE	1	0	0	0	0
	<b>TOTAL</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2112</b>	<b>Attendance &amp; Social Work Services</b>					
2112.111	ADMINISTRATIVE SALARIES	2	0	0	0	0
2112.112	PROFESSIONAL SALARIES	1	0	0	0	0
2112.320	PROFESSIONAL EDUCATIONAL SERV.	2	0	0	0	0
2112.580	TRAVEL/WORKSHOPS	1	0	0	0	0
	<b>TOTAL</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2020 - 2021 Proposed Budget**

<b>Account</b>	<b>Description</b>	<b>2018-2019 Budget</b>	<b>2018-2019 Expended</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Prop. Budget School Bd.</b>	<b>Bud Comm.</b>
<b>2122</b>	<b>Guidance Services</b>					
2122.111	ADMINISTRATIVE SALARIES	97,851	105,000	108,150	109,000	109,000
2122.112	PROFESSIONAL SALARIES	1,009,190	1,022,276	1,021,321	1,083,763	1,083,763
2122.115	OFFICE SALARIES	131,389	127,683	131,599	134,565	134,565
2122.123	LONG TERM SUBSTITUTES	1	0	0	0	0
2122.320	PROFESSIONAL EDUCATIONAL SERV.	8,905	7,777	7,960	8,227	8,227
2122.534	POSTAGE	100	0	0	0	0
2122.550	PRINTING	2,356	1,128	1,620	1,320	1,320
2122.580	TRAVEL/WORKSHOPS	250	149	250	200	200
2122.610	SUPPLIES	7,037	5,363	7,400	8,552	8,552
2122.640	BOOKS & INFO RESOURCES	2,127	781	1,645	1,491	1,491
2122.733	NEW EQUIPMENT	8	0	120	0	0
2122.737	REPLACEMENT EQUIPMENT	1,622	1,289	1,335	0	0
2122.810	DUES AND FEES	1	0	0	0	0
	<b>TOTAL</b>	<b>1,260,837</b>	<b>1,271,446</b>	<b>1,281,400</b>	<b>1,347,118</b>	<b>1,347,118</b>
<b>2134</b>	<b>Health Services</b>					
2134.113	NURSES SALARIES	650,847	588,144	597,208	634,707	634,707
2134.115	OFFICE SALARIES	48,487	49,949	51,386	53,289	53,289
2134.140	SABBATICAL LEAVE SALARIES	1	0	0	0	0
2134.330	OTHER PROFESSIONAL SERVICES	2,900	10,226	5,700	13,500	13,500
2134.340	TECHNICAL SERVICES	5,000	5,000	5,000	5,000	5,000
2134.430	REPAIR AND MAINTENANCE	1,300	755	1,300	1,300	1,300
2134.580	TRAVEL/WORKSHOPS	201	28	200	200	200
2134.610	SUPPLIES	19,007	17,181	19,000	19,000	19,000
2134.640	BOOKS & INFO RESOURCES	406	163	400	400	400
2134.733	NEW EQUIPMENT	5	0	450	1,074	1,074
2134.734	NEW COMPUTER/NETWORK EQUIP.	1	0	0	0	0
2134.737	REPLACEMENT EQUIPMENT	782	5,146	1,260	5,326	5,326
2134.738	REPLACEMENT COMPUTER/NETWORK	1	0	0	0	0
2134.810	DUES AND FEES	1	0	0	0	0
	<b>TOTAL</b>	<b>728,938</b>	<b>676,592</b>	<b>681,904</b>	<b>733,796</b>	<b>733,796</b>
<b>2143</b>	<b>Psychological Services</b>					
2143.112	PROFESSIONAL SALARIES	329,156	292,191	320,775	328,318	328,318
2143.330	OTHER PROFESSIONAL SERVICES	8,000	67,636	8,000	104,000	104,000
2143.580	TRAVEL/WORKSHOPS	700	120	200	200	200
2143.610	SUPPLIES	11,515	10,601	11,515	11,510	11,510
2143.640	BOOKS & INFO RESOURCES	525	521	380	470	470
2143.733	NEW EQUIPMENT	2	0	800	0	0
2143.734	NEW COMPUTER/NETWORK EQUIP.	1	0	0	0	0
2143.737	REPLACEMENT EQUIPMENT	1	0	0	0	0
2143.738	REPLACEMENT COMPUTER/NETWORK	1	0	0	0	0
2149.810	SERESC	0	0	0	0	0
	<b>TOTAL</b>	<b>349,901</b>	<b>371,069</b>	<b>341,670</b>	<b>444,498</b>	<b>444,498</b>
<b>2152</b>	<b>Speech Pathology &amp; Audio</b>					
2152.112	PROFESSIONAL SALARIES	731,264	612,006	619,130	627,849	627,849
2152.114	EDUCATIONAL ASSISTANTS SALARIES	196,056	201,377	203,906	218,441	218,441
2152.320	PROFESSIONAL EDUCATIONAL SERV.	1	0	0	0	0
2152.330	OTHER PROF SERVICES	158,200	208,918	184,400	266,900	266,900
2152.580	TRAVEL/WORKSHOPS	200	0	200	200	200
2152.610	SUPPLIES	10,175	8,733	10,765	10,370	10,370
2152.640	BOOKS & INFO RESOURCES	1,385	741	1,150	781	781
2152.643	INFORMATION ACCESS FEES	30,000	39,528	40,000	42,000	42,000
2152.733	NEW EQUIPMENT	1	2,304	8,330	8,000	8,000
2152.734	NEW COMPUTER/NETWORK EQUIP.	1	0	0	0	0
2152.737	REPLACEMENT EQUIPMENT	1	0	0	0	0
2152.738	REPLACEMENT COMPUTER/NETWORK	1	0	0	0	0
2152.810	DUES AND FEES	1	0	0	0	0
	<b>TOTAL</b>	<b>1,127,286</b>	<b>1,073,607</b>	<b>1,067,881</b>	<b>1,174,541</b>	<b>1,174,541</b>

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2020 - 2021 Proposed Budget**

<u>Account</u>	<u>Description</u>	<u>2018-2019 Budget</u>	<u>2018-2019 Expended</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Prop. Budget School Bd.</u>	<u>Prop. Budget Bud Comm.</u>
<b>2190</b>	<b>Other Pupil Services</b>					
2190.112	PROF. SALARIES (offset by revenue)	100,000	44,384	60,000	60,000	60,000
2190.330	OTHER PROF SERVICES	3	0	3	0	0
	<b>TOTAL</b>	<b>100,003</b>	<b>44,384</b>	<b>60,003</b>	<b>60,000</b>	<b>60,000</b>
<b>2210</b>	<b>Improvement of Instruction</b>					
2210.112	TEACHER/SPECIALIST SALARIES	2	0	0	0	0
2210.320	PROFESSIONAL EDUCATIONAL SERV.	60,325	89,035	60,000	40,000	40,000
2210.330	NEASC EVALUATION	(3,499)	0	20,002	2,002	2,002
2213.111	ADMINISTRATIVE SALARIES	127,721	105,000	108,150	109,000	109,000
2213.112	PROFESSIONAL SALARIES	26,001	0	5,000	0	0
2213.140	SABBATICAL LEAVE SALARIES	1	0	0	0	0
2213.240	PROFESSIONAL IMPROVEMENT	213,249	191,701	211,507	211,507	211,507
2213.320	IN-SERVICE TRAINING	139,127	88,065	133,239	124,602	124,602
2213.321	IN-SERVICE REGIONAL	9,116	2,139	11,605	9,402	9,402
2213.580	TRAVEL/WORKSHOPS	4,001	0	4,001	4,001	4,001
2213.610	SUPPLIES	4,000	3,095	4,000	4,000	4,000
2213.640	BOOKS & INFO RESOURCES	2,500	2,017	2,500	3,000	3,000
2219.610	OTHER EXPENSE-INST	4,506	465	4,002	4,002	4,002
	<b>TOTAL</b>	<b>587,050</b>	<b>481,517</b>	<b>564,006</b>	<b>511,516</b>	<b>511,516</b>
<b>2222</b>	<b>Education Media Services</b>					
2222.112	PROFESSIONAL SALARIES	394,378	398,324	401,045	409,461	409,461
2222.114	EDUCATIONAL ASSISTANTS SALARIES	153,363	156,281	159,922	157,508	157,508
2222.330	SUPPLIES	1	0	1	1	1
2222.430	OTHER PROFESSIONAL SERVICES	1	0	1	1	1
2222.610	REPAIR AND MAINTENANCE	8,336	7,133	7,612	7,611	7,611
2222.640	BOOKS & INFO RESOURCES	58,502	65,908	59,000	59,000	59,000
2222.641	WORKBOOKS	13,103	9,423	10,619	10,820	10,820
2222.643	INFORMATION ACCESS FEES	53,781	42,898	42,072	44,947	44,947
2222.733	NEW EQUIPMENT	2,303	1,913	2,795	2,000	2,000
2222.737	REPLACEMENT EQUIPMENT	769	722	13,894	12,693	12,693
2223.112	PROFESSIONAL SALARIES	902	2,300	3,401	2,300	2,300
2223.430	REPAIR AND MAINTENANCE	1,282	1,229	1,203	1,278	1,278
2223.580	TRAVEL/WORKSHOPS	2	0	2	2	2
2223.610	SUPPLIES	4,304	4,077	2,853	2,653	2,653
2223.640	AUDIO VISUAL	6,951	6,713	6,671	6,671	6,671
2223.733	NEW EQUIPMENT	406	399	5	354	354
2223.737	REPLACEMENT EQUIPMENT	1,705	1,463	1,003	10,643	10,643
2224.340	TECHNICAL SERVICES	1	0	0	0	0
	<b>TOTAL</b>	<b>700,090</b>	<b>698,782</b>	<b>712,099</b>	<b>727,943</b>	<b>727,943</b>
<b>2311</b>	<b>School Board Services</b>					
2311.111	SALARIES - SCHOOL BOARD	9,200	9,700	9,200	9,200	9,200
2312.115	SCH BOARD CLK	5,040	5,038	6,900	6,900	6,900
2312.610	SUPPLIES	360	50	320	320	320
2313.111	SALARY - TREAS/ASST	3,400	3,350	5,000	5,000	5,000
2313.610	SUPPLIES	1,000	0	1,500	1,000	1,000
2314.340	ANNUAL MEETING STIPENDS	2,000	4,330	4,000	4,000	4,000
2314.550	PRINTING - ANNUAL RPT & BALLOTS	6,500	6,618	6,300	6,800	6,800
2314.610	ANNUAL MEETING SUPPLIES	5,000	3,315	5,000	5,000	5,000
2317.330	OTHER PROF SERVICES-AUDIT	47,000	34,094	44,000	44,000	44,000
2318.330	OTHER PROF SERVICES-LEGAL	90,000	133,237	90,000	90,000	90,000
2319.115	BUDGET COMMITTEE CLERK	3,720	3,424	5,000	5,000	5,000
2319.330	OTHER PROFESSIONAL SERVICES	1	0	1	1	1
2319.340	EXP - SCHOOL BD SUB-COMM	2,000	0	2,000	2,000	2,000
2319.540	RECRUITMENT	8,000	675	4,000	4,000	4,000
2319.580	SCH BOARD CONFERENCES	4,000	1,850	4,000	4,000	4,000
2319.810	DUES AND FEES	16,000	14,602	16,000	16,000	16,000
2319.890	MISCELLANEOUS EXPENSE	25,000	5,888	25,000	25,000	25,000
	<b>TOTAL</b>	<b>228,221</b>	<b>226,169</b>	<b>228,221</b>	<b>228,221</b>	<b>228,221</b>

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2020 - 2021 Proposed Budget**

<b>Account</b>	<b>Description</b>	<b>2018-2019 Budget</b>	<b>2018-2019 Expended</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Prop. Budget School Bd.</b>	<b>Bud Comm.</b>
<b>2320 Office of the Superintendent Serv.</b>						
2320.310	SAU #55 BUDGET	1,641,692	1,641,692	1,589,325	1,748,315	1,748,315
	<b>TOTAL</b>	<b>1,641,692</b>	<b>1,641,692</b>	<b>1,589,325</b>	<b>1,748,315</b>	<b>1,748,315</b>
<b>2330 Special Area Administrative Serv.</b>						
2330.111	ADMINISTRATIVE SALARIES	212,182	195,653	211,150	212,700	212,700
2330.112	PROFESSIONAL SALARIES	34,622	7,592	27,749	26,291	26,291
2330.115	OFFICE SALARIES	98,088	59,652	100,562	100,952	100,952
2330.330	OTHER PROF SERVICES	1	0	0	0	0
2330.531	VOICE COMMUNICATIONS	240	200	480	480	480
2330.534	POSTAGE	500	70	300	300	300
2330.580	TRAVEL/WORKSHOPS	9,200	5,523	8,835	8,850	8,850
2330.610	SUPPLIES	600	147	600	300	300
2330.640	BOOKS & INFO RESOURCES	1	0	0	0	0
2330.733	NEW EQUIPMENT	1	0	0	0	0
2330.737	REPLACEMENT EQUIPMENT	1	0	0	0	0
2330.810	DUES AND FEES	1	0	0	0	0
	<b>TOTAL</b>	<b>355,437</b>	<b>268,837</b>	<b>349,676</b>	<b>349,872</b>	<b>349,872</b>
<b>2340 Director of Curriculum</b>						
2340.111	ADMINISTRATIVE SALARIES	99,912	114,000	117,420	117,420	117,420
2340.115	OFFICE SALARIES	34,855	41,091	42,374	43,641	43,641
2340.330	OTHER PROF SERVICES	1	0	1	1	1
2340.580	TRAVEL/WORKSHOPS	6,001	3,703	6,000	6,000	6,000
2340.610	SUPPLIES	10,001	5,340	10,000	19,214	19,214
2340.640	BOOKS & INFO RESOURCES	4,000	3,700	4,000	4,000	4,000
2340.733	NEW EQUIPMENT	3	0	2	2	2
2340.737	REPLACEMENT EQUIPMENT	3	0	2	2	2
2340.810	DUES AND FEES	3	0	2	2	2
	<b>TOTAL</b>	<b>154,779</b>	<b>167,833</b>	<b>179,801</b>	<b>190,282</b>	<b>190,282</b>
<b>2410 Office Of The Principal</b>						
2410.111	ADMINISTRATIVE SALARIES	2,059,110	2,066,092	2,053,202	2,045,312	2,045,312
2410.114	EDUCATIONAL ASSISTANTS SALARIES	1	0	0	0	0
2410.115	OFFICE SALARIES	651,520	655,481	677,500	708,419	708,419
2410.140	SABBATICAL LEAVE SALARIES	4	0	0	0	0
2410.531	VOICE COMMUNICATIONS	184,938	167,517	200,000	150,000	150,000
2410.534	POSTAGE	5,000	991	5,000	0	0
2410.580	TRAVEL/WORKSHOPS	5,600	70	5,600	0	0
2410.610	SUPPLIES	113,436	110,128	111,904	95,846	95,846
2410.640	BOOKS & INFO RESOURCES	3,802	3,016	3,501	4,500	4,500
2410.733	NEW EQUIPMENT	8	3,425	5	7,650	7,650
2410.737	REPLACEMENT EQUIPMENT	42,031	15,361	7,875	8,233	8,233
2410.810	DUES AND FEES	25,106	22,364	25,263	25,762	25,762
2410.890	MISCELLANEOUS EXPENSE	1	0	1	1	1
	<b>TOTAL</b>	<b>3,090,557</b>	<b>3,044,443</b>	<b>3,089,851</b>	<b>3,045,722</b>	<b>3,045,722</b>
<b>2490 Other Services - School Admin</b>						
2490.111	ADMINISTRATIVE SALARIES	84,049	86,400	88,992	89,600	89,600
2490.112	PROFESSIONAL SALARIES	91,295	91,500	93,730	95,880	95,880
2490.140	SABBATICAL LEAVE SALARIES	1	0	0	0	0
2490.610	GRADUATION EXPENSE	27,500	26,798	31,100	31,400	31,400
	<b>TOTAL</b>	<b>202,845</b>	<b>204,698</b>	<b>213,822</b>	<b>216,880</b>	<b>216,880</b>
<b>2510 Fiscal Services</b>						
2510.310	CONT SERVICES - MEDICAID	55,000	4,943	55,000	55,000	55,000
	<b>TOTAL</b>	<b>55,000</b>	<b>4,943</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>2610 Operation &amp; Maintenance - Super.</b>						
2610.111	ADMINISTRATIVE SALARIES	88,001	0	0	95,000	95,000
2610.116	CUSTODIAL SALARIES	3	0	0	0	0
	<b>TOTAL</b>	<b>88,004</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2020 - 2021 Proposed Budget**

<u>Account</u>	<u>Description</u>	<u>2018-2019 Budget</u>	<u>2018-2019 Expended</u>	<u>2019-2020 Budget</u>	<u>2020-2021 Prop. Budget School Bd.</u>	<u>Bud Comm.</u>
<b>2620</b>	<b>Operation &amp; Maintenance - Plant</b>					
2620.115	OFFICE SALARIES	5,000	26,583	22,958	23,643	23,643
2620.116	CUSTODIAL SALARIES	1,562,541	1,550,159	1,606,767	1,677,679	1,677,679
2620.126	SUBSTITUTE SALARIES-CUSTODIAL	8,000	27,416	8,000	8,000	8,000
2620.290	OTHER EMPLOYEE BENEFITS	31,000	31,966	32,000	32,000	32,000
2620.330	OTHER PROFESSIONAL SERVICES	50,920	77,994	50,000	42,700	42,700
2620.410	WATER/SEWER/SEPTIC	30,000	50,061	40,000	58,000	58,000
2620.420	RUBBISH REMOVAL	91,200	81,167	89,500	89,500	89,500
2620.430	REPAIR AND MAINTENANCE	195,000	273,013	205,000	55,000	55,000
2620.441	RENT - PORTABLES	1	0	1	0	0
2620.520	INSURANCE	195,000	190,013	195,000	189,444	189,444
2620.580	TRAVEL/WORKSHOPS	12,000	4,355	5,000	5,000	5,000
2620.610	SUPPLIES	184,355	167,305	158,744	180,350	180,350
2620.621	NATURAL GAS	207,004	125,897	157,000	127,000	127,000
2620.622	ELECTRICITY	665,009	520,437	600,000	530,000	530,000
2620.623	BOTTLED GAS	18,002	27,061	18,000	18,000	18,000
2620.624	FUEL OIL	176,704	159,596	181,200	172,005	172,005
2620.629	OTHER ENERGY	1	0	1	1	1
2620.643	INFORMATION ACCESS FEES	6,300	6,558	8,500	8,500	8,500
2620.733	NEW EQUIPMENT	1	0	1	1	1
2620.737	REPLACEMENT EQUIPMENT	73,003	10,598	54,000	34,000	34,000
	<b>TOTAL</b>	<b>3,511,041</b>	<b>3,330,179</b>	<b>3,431,671</b>	<b>3,250,822</b>	<b>3,250,822</b>
<b>2630</b>	<b>Operation &amp; Maintenance - Grounds</b>					
2630.420	CONTRACT SERVICES	34,000	22,601	34,000	34,000	34,000
2630.422	SNOW REMOVAL	11,000	5,497	15,000	10,000	10,000
2630.430	REPAIR AND MAINTENANCE	6,500	14,028	8,000	8,000	8,000
2630.610	SUPPLIES	50,000	36,692	47,000	47,000	47,000
2630.733	NEW EQUIPMENT	1	0	1	1	1
2630.737	REPLACEMENT EQUIPMENT	10,500	10,500	8,000	4,000	4,000
	<b>TOTAL</b>	<b>112,001</b>	<b>89,319</b>	<b>112,001</b>	<b>103,001</b>	<b>103,001</b>
<b>2640</b>	<b>Operation &amp; Maintenance - Equip.</b>					
2640.430	REPAIR AND MAINTENANCE	155,000	104,964	155,000	130,000	130,000
	<b>TOTAL</b>	<b>155,000</b>	<b>104,964</b>	<b>155,000</b>	<b>130,000</b>	<b>130,000</b>
<b>2650</b>	<b>Operation &amp; Maintenance - Vehicles</b>					
2650.430	REPAIR AND MAINTENANCE	5,000	3,510	8,000	8,000	8,000
2650.626	VEHICLE FUEL	18,000	10,449	15,000	15,000	15,000
2650.733	NEW EQUIPMENT	1	0	1	1	1
2650.737	REPLACEMENT EQUIPMENT	1	0	1	1	1
	<b>TOTAL</b>	<b>23,002</b>	<b>13,959</b>	<b>23,002</b>	<b>23,002</b>	<b>23,002</b>
<b>2660</b>	<b>Operation &amp; Maintenance - Other</b>					
2660.330	SCH RESOURCE OFFICER	66,001	74,592	76,000	79,040	79,040
2660.340	SECURITY	19,402	4,664	19,401	19,401	19,401
2660.430	REPAIR AND MAINTENANCE	12,001	14,932	12,000	16,000	16,000
2660.490	ALARM MONITORING	4,995	6,984	5,001	5,001	5,001
2660.610	SUPPLIES	40,007	0	40,000	40,000	40,000
2660.733	NEW EQUIPMENT	7	17,511	0	0	0
2660.737	REPLACEMENT EQUIPMENT	12,000	19,424	6,000	0	0
	<b>TOTAL</b>	<b>154,413</b>	<b>138,107</b>	<b>158,402</b>	<b>159,442</b>	<b>159,442</b>
<b>2721</b>	<b>Pupil Transportation Services</b>					
2721.519	STUDENT TRANSPORTATION	1,972,739	2,111,130	2,188,543	2,262,387	2,262,387
2722.519	STUDENT TRANS-SPEC ED	920,723	987,621	1,119,796	1,038,900	1,038,900
2723.519	STUDENT TRANS-OTHER	70,846	61,714	78,122	83,011	83,011
2724.519	STUDENT TRANS-TEAM	104,320	89,351	97,245	97,245	97,245
2725.519	STUDENT TRANS-FIELD TRIPS	34,630	29,224	41,510	43,440	43,440
2729.519	STUDENT TRANS-MUSIC	13,500	12,526	13,500	13,500	13,500
	<b>TOTAL</b>	<b>3,116,758</b>	<b>3,291,566</b>	<b>3,538,716</b>	<b>3,538,483</b>	<b>3,538,483</b>

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2020 - 2021 Proposed Budget**

<b>Account</b>	<b>Description</b>	<b>2018-2019 Budget</b>	<b>2018-2019 Expended</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Prop. Budget</b>	
					<b>School Bd.</b>	<b>Bud Comm.</b>
<b>2840</b>	<b>Data Processing Services</b>					
2840.111	ADMINISTRATIVE SALARIES	103,001	108,000	111,240	113,940	113,940
2840.114	OPERATION SALARIES	43,118	47,672	49,004	59,319	59,319
2840.330	OTHER PROFESSIONAL SERVICES	20,000	0	0	0	0
2840.430	REPAIR AND MAINTENANCE	16,325	17,473	21,000	27,500	27,500
2840.532	DATA COMMUNICATIONS	1	0	0	1	1
2840.610	SUPPLIES	15,000	13,877	15,000	15,000	15,000
2840.643	INFORMATION ACCESS FEES	94,968	96,475	96,727	100,794	100,794
2840.650	SOFTWARE	89,668	93,100	96,125	108,980	108,980
2840.733	NEW EQUIPMENT	1	0	0	0	0
2840.734	NEW COMPUTER EQUIP	1	2,003	0	0	0
2840.737	REPLACEMENT EQUIPMENT	1	0	0	0	0
2840.738	REPLACEMENT COMPUTER EQUIP	2,000	20,713	9,000	9,000	9,000
	<b>TOTAL</b>	<b>384,084</b>	<b>399,313</b>	<b>398,096</b>	<b>434,534</b>	<b>434,534</b>
<b>2900</b>	<b>Other Services</b>					
2900.210	GROUP INSURANCE	9,429,006	9,177,294	10,240,159	9,845,201	9,845,201
2900.220	SOCIAL SECURITY	2,717,123	2,420,475	2,550,206	2,549,900	2,549,900
2900.231	CLASSIFIED RETIREMENT	847,757	750,815	799,804	799,528	799,528
2900.232	TEACHER RETIREMENT	5,011,162	4,445,883	4,822,648	4,622,648	4,622,648
2900.250	UNEMPLOYMENT COMPENSATION	30,000	11,312	30,000	30,000	30,000
2900.260	WORKER'S COMPENSATION	193,272	193,272	193,000	261,358	261,358
2900.290	OTHER EMPLOYEE BENEFITS	3,000	920	3,000	3,000	3,000
	<b>TOTAL</b>	<b>18,231,320</b>	<b>16,999,971</b>	<b>18,638,817</b>	<b>18,111,635</b>	<b>18,111,635</b>
<b>4200</b>	<b>Site Improvements</b>					
4200.430	SITE MAINTENANCE	0	136,194	100,000	150,000	150,000
	<b>TOTAL</b>	<b>0</b>	<b>136,194</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>
<b>4600</b>	<b>Building Maintenance &amp; Improvment</b>					
4600.450	BUILDING MAINTENANCE	500,001	474,272	931,000	892,200	892,200
	<b>TOTAL</b>	<b>500,001</b>	<b>474,272</b>	<b>931,000</b>	<b>892,200</b>	<b>892,200</b>
<b>5110</b>	<b>Debt Service - Principal</b>					
5110.910	PRINCIPAL	1,600,000	1,600,000	1,600,000	0	0
	<b>TOTAL</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>
<b>5120</b>	<b>Debt Service - Interest</b>					
5120.830	INTEREST	126,000	126,000	42,000	0	0
	<b>TOTAL</b>	<b>126,000</b>	<b>126,000</b>	<b>42,000</b>	<b>0</b>	<b>0</b>
<b>5221</b>	<b>Fund Transfers (offset by revenue)</b>					
5221.930	FOOD SERVICE FUND	1,275,000	1,347,018	1,400,000	1,400,000	1,400,000
5222.930	FEDERAL PROJECTS / GRANTS	1,167,500	1,195,980	1,300,000	1,300,000	1,300,000
5223.930	PAC	77,500	65,109	77,500	77,500	77,500
	<b>TOTAL</b>	<b>2,520,000</b>	<b>2,608,107</b>	<b>2,777,500</b>	<b>2,777,500</b>	<b>2,777,500</b>
	<b>GRAND TOTAL</b>	<b>71,870,606</b>	<b>68,041,040</b>	<b>73,078,676</b>	<b>72,999,000</b>	<b>72,999,000</b>

**Timberlane Regional School District  
2020 - 2021 Revenue Budget**

<u>Account</u>	<u>Description</u>	<u>2018-19 Budget</u>	<u>2018-19 Received</u>	<u>2019-20 Budget</u>	<u>Proposed 2020-21 Bud Comm</u>
<b>Local Revenue</b>					
0770	Unassigned Fund Bal.	\$1,850,000	\$2,511,989	\$1,000,000	\$1,500,000
1310	Reg Day Tuition	400,000	503,782	525,000	500,000
1314	Summer School Tuition	5,000	2,550	2,000	2,000
1316	Eve. Div./Adult Ed Tuition	20,000	9,536	8,000	8,000
1322	Special Education Tuition	0	42,632	0	0
1510	Earned Income	0	44,778	0	45,000
1600	Food Service	1,257,000	951,802	950,000	1,007,500
1920	Permanent Funds	400	0	0	0
1990	Other Local Revenue	350,407	410,629	305,000	350,000
1990	SAU Rental	42,250	42,250	42,250	42,250
5223	PAC Programs	35,000	55,914	55,914	77,500
<b>State Revenue</b>					
3111	Education Grant	9,815,032	9,995,751	9,735,638	11,174,203
3210	Building Aid	1,103,810	1,110,592	1,110,592	0
3220	Kindergarten Aid	0	121,727	120,000	0
3249	Voc Ed Transportation	31,000	35,002	35,000	35,000
3260	Child Nutrition	17,500	17,636	17,500	17,500
3230	Catastrophic Aid	525,000	597,965	550,000	550,000
3290	Other	79,220	117,717	0	50,000
<b>Federal Revenue</b>					
4300	Federal Projects	1,390,000	1,101,292	1,300,000	1,300,000
4560	Lunch Reimbursements	350,000	374,150	375,000	375,000
4580	Medicaid	560,000	99,735	585,000	125,000
4260	Other	20,000	92,370	92,370	20,000
<b>Other Revenue</b>					
5230	Trans- Capital Projects			531,000	
5250	Trans- Capital Reserve				
	Total Income	17,851,619	18,239,800	17,340,263	17,178,953
	District Assessment	54,018,988	53,590,264	55,988,413	55,820,047
	Total	71,870,607	71,830,064	73,328,676	72,999,000



**Default Budget of the Regional School  
Timberlane**

For the period beginning July 1, 2020 and ending June 30, 2021

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: \_\_\_\_\_

**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
Kimberly S. Faval	School Board Member Danville	[Signature]
SHAWN O'NEIL	CHAIR	[Signature]
Jennifer Silva	NW CHAIR - ATKINSON	[Signature]
Sheila Lowes	SB Member Sandown	[Signature]
Kristin Savage	SB Member - Plaistow	[Signature]
Brian J Boyle	SB Member - Atkinson	[Signature]
Susan W. Sherman	SB member - Plaistow	[Signature]
Sarah G. Machemer	SB member Plaistow	[Signature]

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/>



**2020  
MS-DSB**

**Appropriations**

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
<b>Instruction</b>					
1100-1199	Regular Programs	\$19,740,879	\$505,662	(\$65,252)	\$20,181,289
1200-1299	Special Programs	\$9,835,276	\$1,147,737	\$0	\$10,983,013
1300-1399	Vocational Programs	\$72,000	\$38,000	\$0	\$110,000
1400-1499	Other Programs	\$911,744	\$0	\$0	\$911,744
1500-1599	Non-Public Programs	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	\$197,916	\$0	\$0	\$197,916
1700-1799	Community/Junior College Education Programs	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs	\$0	\$0	\$0	\$0
<b>Instruction Subtotal</b>		<b>\$30,757,815</b>	<b>\$1,691,399</b>	<b>(\$65,252)</b>	<b>\$32,383,962</b>
<b>Support Services</b>					
2000-2199	Student Support Services	\$3,432,857	\$72,907	(\$9,250)	\$3,496,514
2200-2299	Instructional Staff Services	\$1,276,105	(\$43,684)	(\$2,795)	\$1,229,626
<b>Support Services Subtotal</b>		<b>\$4,708,962</b>	<b>\$29,223</b>	<b>(\$12,045)</b>	<b>\$4,726,140</b>
<b>General Administration</b>					
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
<b>General Administration Subtotal</b>		<b>\$228,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228,221</b>
<b>Executive Administration</b>					
2320 (310)	SAU Management Services	\$1,589,325	\$158,990	\$0	\$1,748,315
2320-2399	All Other Administration	\$529,475	\$1,689	\$0	\$531,164
2400-2499	School Administration Service	\$3,303,673	\$0	\$0	\$3,303,673
2500-2599	Business	\$55,000	\$0	\$0	\$55,000
2600-2699	Plant Operations and Maintenance	\$3,880,076	(\$5,556)	\$0	\$3,874,520
2700-2799	Student Transportation	\$3,538,716	(\$2,163)	\$0	\$3,536,553
2800-2999	Support Service, Central and Other	\$19,036,913	(\$81,404)	\$0	\$18,955,509
<b>Executive Administration Subtotal</b>		<b>\$31,933,178</b>	<b>\$71,556</b>	<b>\$0</b>	<b>\$32,004,734</b>
<b>Non-Instructional Services</b>					
3100	Food Service Operations	\$0	\$0	\$0	\$0
3200	Enterprise Operations	\$0	\$0	\$0	\$0
<b>Non-Instructional Services Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Facilities Acquisition and Construction</b>					
4100	Site Acquisition	\$0	\$0	\$0	\$0
4200	Site Improvement	\$100,000	\$0	\$0	\$100,000
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	\$931,000	\$0	(\$531,000)	\$400,000
4900	Other Facilities Acquisition and Construction	\$0	\$0	\$0	\$0
<b>Facilities Acquisition and Construction Subtotal</b>		<b>\$1,031,000</b>	<b>\$0</b>	<b>(\$531,000)</b>	<b>\$500,000</b>
<b>Other Outlays</b>					



**New Hampshire  
Department of  
Revenue Administration**

**2020  
MS-DSB**

**Appropriations**

5110	Debt Service - Principal	\$1,600,000	(\$1,600,000)	\$0	\$0
5120	Debt Service - Interest	\$42,000	(\$42,000)	\$0	\$0
<b>Other Outlays Subtotal</b>		<b>\$1,642,000</b>	<b>(\$1,642,000)</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Transfers</b>					
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
<b>Fund Transfers Subtotal</b>		<b>\$2,777,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,777,500</b>
<b>Total Operating Budget Appropriations</b>		<b>\$73,078,676</b>	<b>\$150,178</b>	<b>(\$608,297)</b>	<b>\$72,620,557</b>



**Reasons for Reductions/Increases & One-Time Appropriations**

Account	Explanation
1100-1199	TTA 20-21 Contract Increase; One-Time Expend (New Equipt)
1200-1299	TTA CBA Increase; Required Services Increase
1300-1399	Required Services
2000-2199	TTA CBA Increase; One-Time Expend (Equipment)
2200-2299	CBA Increase; Contractual Obligation Decrease; One-Time Expend (Equipment)
2320 (310)	SAU Increase
2320-2399	TTA CBA Increase
2600-2699	Decrease Primex Not-to-Exceed
2700-2799	Net Contractual Decrease
2800-2999	20-21 Default Insurance Decrease; Primex Workers Comp NTE Increase
4600	2019-20 Warrant Article #4
5110	Bond Obligation Expired
5120	Bond Obligation Expired

**DEFAULT BUDGET OF THE SCHOOL**

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 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.

## Timberlane Regional School District

### School Tax Rate Recap

#### Atkinson

		<u>School Budget</u>	<u>Atkinson Share</u>	<u>School * Tax Rate per \$1,000</u>
<u>Recent Tax Rates:</u>	2018	\$ 71,890,367	\$ 13,644,803	\$ 13.88
	2019	\$ 73,328,676	\$ 13,525,236	\$ 13.58

#### 2020 (2020-2021 school budget) Estimate

##### Warrant Article

2 Operating Budget	\$ 72,999,000	\$ 14,313,801	\$ 14.26
3 Capital Reserve Contrib.	\$ 250,000	\$ 77,999	\$ 0.08
4 TSSU 3 yr CBA	\$ 305,644	\$ 69,089	\$ 0.07
6 Middle School Rood Rep.	\$ 500,000	\$ 155,997	\$ 0.16
9 Expendable Trust Fund	\$ 228,600	\$ 51,673	\$ 0.05
10 SAU Transition Funding	\$ 100,000	\$ 22,604	\$ 0.02
Total	\$ 74,383,244	\$ 14,691,163	\$ 14.64

#### Danville

		<u>School Budget</u>	<u>Danville Share</u>	<u>School * Tax Rate per \$1,000</u>
<u>Recent Tax Rates:</u>	2018	\$ 71,890,367	\$ 8,794,120	\$ 22.05
	2019	\$ 73,328,676	\$ 8,912,153	\$ 21.99

#### 2020 (2020-2021 school budget) Estimate

##### Warrant Article

2 Operating Budget	\$ 72,999,000	\$ 8,394,860	\$ 20.57
3 Capital Reserve Contrib.	\$ 250,000	\$ 32,795	\$ 0.08
4 TSSU 3 yr CBA	\$ 305,644	\$ 52,519	\$ 0.13
6 Middle School Rood Rep.	\$ 500,000	\$ 65,590	\$ 0.16
9 Expendable Trust Fund	\$ 228,600	\$ 39,281	\$ 0.10
10 SAU Transition Funding	\$ 100,000	\$ 17,183	\$ 0.04
Total	\$ 74,383,244	\$ 8,602,227	\$ 21.08

\* Combined local and state school rate

**Timberlane Regional School District**

**School Tax Rate Recap**

**Plaistow**

		<u>School Budget</u>	<u>Plaistow Share</u>	School * Tax Rate per \$1,000
<u>Recent Tax Rates:</u>	2018	\$ 71,890,367	\$ 17,185,410	\$ 17.19
	2019	\$ 73,328,676	\$ 17,081,248	\$ 14.51
<u>2020 (2020-2021 school budget) Estimate</u>				
<u>Warrant Article</u>				
2 Operating Budget		\$ 72,999,000	\$ 18,102,096	\$ 15.26
3 Capital Reserve Contrib.		\$ 250,000	\$ 88,647	\$ 0.07
4 TSSU 3 yr CBA		\$ 305,644	\$ 91,858	\$ 0.08
6 Middle School Rood Rep.		\$ 500,000	\$ 177,294	\$ 0.15
9 Expendable Trust Fund		\$ 228,600	\$ 68,704	\$ 0.06
10 SAU Transition Funding		\$ 100,000	\$ 30,054	\$ 0.03
Total		\$ 74,383,244	\$ 18,558,653	\$ 15.65

**Sandown**

		<u>School Budget</u>	<u>Sandown Share</u>	School * Tax Rate per \$1,000
<u>Recent Tax Rates:</u>	2018	\$ 71,890,367	\$ 13,965,931	\$ 21.28
	2019	\$ 73,328,676	\$ 14,063,929	\$ 21.22
<u>2020 (2020-2021 school budget) Estimate</u>				
<u>Warrant Article</u>				
2 Operating Budget		\$ 72,999,000	\$ 14,762,289	\$ 22.11
3 Capital Reserve Contrib.		\$ 250,000	\$ 50,559	\$ 0.08
4 TSSU 3 yr CBA		\$ 305,644	\$ 92,178	\$ 0.14
6 Middle School Rood Rep.		\$ 500,000	\$ 101,119	\$ 0.15
9 Expendable Trust Fund		\$ 228,600	\$ 68,943	\$ 0.10
10 SAU Transition Funding		\$ 100,000	\$ 30,159	\$ 0.05
Total		\$ 74,383,244	\$ 15,105,246	\$ 22.63

\* Combined local and state school rate



**Kate Cassady**  
Littleton

**Ann Lane**  
Dover

**Phil Nazzaro**  
Newmarket

**Drew Cline, *Chairman***  
Bedford

**Helen G. Honorow**  
Nashua

**Cindy C. Chagnon**  
Bedford

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Revised Timberlane Regional School District  
SAU #55 Withdrawal Plan  
**Final Order**

The New Hampshire State Board of Education voted at its November 21, 2019 meeting to recommend the Revised Timberlane Regional School District SAU #55 Withdrawal Plan.

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November 21, 2019