

# 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 7, 2019 7:00 PM

This session shall consist of explanation, discussion, and debate of warrant articles number 2 through number 13. 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**

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

### **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*  
Todd McCormick, *Danville*  
Phil Sherwood, *Atkinson*

### **ADMINISTRATION**

Dr. Earl Metzler, Superintendent of Schools  
Dr. Roxanne Wilson, Assistant Superintendent  
Geoffrey Dowd, CFO/Business Administrator  
  
Steven Ranlett, Moderator  
Nancy Louiselle, District Clerk

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### **AGENDA**

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

# 2019 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 7<sup>th</sup> day of February 2019, at 7:00 p.m. This session shall consist of explanation, discussion, and debate of warrant articles number 2 through number 13. 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 13 will be conducted by official ballot to be held in conjunction with town meeting voting to be held on Tuesday, the 12<sup>th</sup> day of March, 2019, 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:

Danville Voters	School Board Member	3-Year Term
Plaistow Voters	School Board Member	3-year Term
Sandown Voters	School Board Member	3-year Term
Danville Voters	Budget Committee Member	3-Year Term
Plaistow Voters	Budget Committee Member	3-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 **\$71,681,333**? Should this article be defeated, the operating budget shall be **\$70,930,105** 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)

**Recommended by the School Board 8-1-0**

**Recommended by the Budget Committee 10-0-0**

2019 TIMBERLANE REGIONAL SCHOOL DISTRICT WARRANT

**Article 3 - Capital Reserve Fund**

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, 2019 unassigned fund balance available for transfer on July 1 of this year which were apportioned as Capital Expenses in 2018-2019 in accordance with Article 6 of the Timberlane Regional School District Articles of Agreement? No amount to be raised by taxation. (MAJORITY VOTE REQUIRED)

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

***Recommended by the Budget Committee 10-0-0***

**Article 4 - Performing Arts Center Outer Wall Replacement**

Shall the voters of the Timberlane Regional School District raise and appropriate the sum of **\$500,000** to repair the outside wall of the Timberlane Performing Arts Center and to authorize the District to withdraw the sum of **\$500,000** from the existing School Building Construction, Reconstruction, Capital Improvements and Land Purchase Capital Reserve Fund? No amount to be raised by additional taxation. (MAJORITY VOTE REQUIRED)

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

***Recommended by the Budget Committee 10-0-0***

**Article 5 - Three Year Collective Bargaining Agreement (Timberlane Teachers Association)**

Shall the voters of the Timberlane Regional School District approve the cost items included in the collective bargaining agreement reached between the Timberlane Teachers Association 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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
Estimated Increase	\$866,343	\$851,967	\$901,897
		3-Year Total	\$2,620,207

And further to raise and appropriate the sum of **\$866,343** for the 2019-20 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 10-0-0***

**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 9-0-0***

**Article 7 - Charges for Professional Banking or Brokerage Assistance for Reserve Funds and Trust Funds (non-contingent)**

Shall the voters of the Timberlane Regional School District vote, pursuant to RSA 35:9-a, III (which became effective July 26, 2014), to authorize the Trustees of the Trust Funds, without further action of the school district meeting, to charge any expenses incurred for professional banking or brokerage assistance for trust funds and reserve funds in their custody as authorized in RSA Chapter 35 and RSA

198:20-c, II, against the funds involved, such authority to remain in effect until rescinded by a vote of the school district meeting, which said vote to rescind such authority shall not occur within 5 years of the adoption of this article? (MAJORITY VOTE REQUIRED)

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

***Recommended by the Budget Committee 10-0-0***

**Article 8 - Change Trustees of Trust Funds (non-contingent)**

Shall the voters of the Timberlane Regional School District vote, pursuant to RSA 198:20-c, II (trust funds) and RSA 35:2 (reserve funds), to elect the trustees of trust funds of the town of Plaistow, NH, to take custody of all school district established trust funds and reserve funds on July 1, 2019, and to administer such funds on behalf of the school district under the provisions of RSA 31:22? This article is not contingent upon the passage of Article 7 (regarding charges for professional banking and brokerage assistance). (MAJORITY VOTE REQUIRED)

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

***Recommended by the Budget Committee 10-0-0***

**Article 9 - General Acceptance of Reports**

Shall the voters of the Timberlane Regional School District accept reports of agents, auditors, and committees as written in the 2018 Annual Report? (MAJORITY VOTE REQUIRED)

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

**Article 10 - SAU55 Withdrawal Study by Petition of Stefanie Dube et al**

Shall the Timberlane Regional School District pursuant to RSA 194-C, I, create a Planning Committee to study the advisability of the withdrawal of the Timberlane Regional School District from SAU#55 in accordance with RSA 194-C:2, IV(a), for its organization, operation and control, and the advisability of constructing, maintaining and operating a School Administrative Unit to serve the needs of the Timberlane Regional School District.

***Recommended by the School Board 8-1-0***

**Article 11 - Transportation Costs by Petition of Peter Bealo et al**

In the event the TRSD budget fails to pass at 2019 elections, to fully fund the TRSD transportation contracts now in place in 2019-2020 school year by raising and appropriating \$460,303 through taxation.

***Not recommended by the School Board 9-0-0***

***Not recommended by the Budget Committee 5-5-0***

**Article 12 - High School Athletic Track by Petition of Rob Collins et al**

Shall the voters of the Timberlane Regional School District raise and appropriate the sum of \$312,000 for the repair and replacement of the Timberlane Regional High School track, and to authorize the District to withdraw up to the sum of \$312,000 from the existing School Building Construction, Reconstruction, Capital Improvements and Land Purchase Capital Reserve Fund? No amount to be raised by taxation. (MAJORITY VOTE REQUIRED)

***Not recommended by the School Board 9-0-0***

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










**Article 13 - Amend Articles of Agreement to Weighted Voting by Petition of Jack Sapia et al**

Shall the voters of the Timberlane Regional School District change Article 2 of the Articles of Agreement to incorporate weighted full time weighted voting based on percentage of the student enrollment of each town. If Warrant Article --- passes this Warrant Article is void.

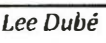

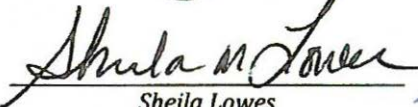
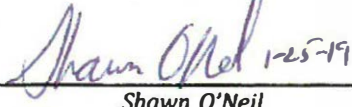

**Not recommended by the School Board 9-0-0**

**Given under our hands this 25th day of January 2019.**

Timberlane Regional School Board

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

A true copy of Warrant - Attest  
Timberlane Regional School Board

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

2019 TIMBERLANE REGIONAL SCHOOL DISTRICT WARRANT

**TIMBERLANE REGIONAL SCHOOL DISTRICT  
PROPOSED BUDGET  
2019 - 2020**

2019 - 2020 PROPOSED BUDGET	\$71,681,333
2018 - 2019 BUDGET	\$71,870,606
CHANGE FROM 2018 - 2019 BUDGET	(\$189,273)
PERCENTAGE CHANGE	-0.26%

Major Factors (over \$25,000)

519	Student Transportation	\$421,958
930	Fund Transfers	\$257,500
320/30/40	Professional Services	\$144,904
43x	Repair and Maintenance	\$118,332
610	Supplies	\$56,370
56x	Tuition	(\$26,112)
580	Travel/Workshops	(\$27,168)
310	Official/Admin Services	(\$52,367)
64x/650	Software / Books & Info Resources	(\$80,255)
51xx-830/910	Bond Interest	(\$84,000)
450	Construction Services	(\$100,001)
2620-62x	Utilities	(\$113,519)
	Total Major Factors	\$515,642

**Timberlane Regional School District**

**2019 - 2020 Budget Recap (by Object Code) - SORTED BY EXP ACCOUNT CHANGE**

	<u>Acct</u>	<u>Description</u>	<u>2020 Proposed</u>	<u>2019 Voted</u>	<u>Difference</u>	<u>'18 Expended</u>	<u>'18 Voted</u>	<u>'17 Expended</u>
<b>Salaries:</b>	1xx	Total Salaries	\$34,085,220.60	\$35,067,035.51	(\$981,814.91)	\$33,724,890.70	\$34,494,508.98	\$32,854,405.58
<b>Benefits:</b>	210	Group Insurance	\$10,240,159.44	\$9,429,006.30	\$811,153.14	\$8,792,081.52	\$8,974,794.26	\$8,334,715.32
	220	Social Security Contributions	\$2,497,375.88	\$2,717,123.42	(\$219,747.54)	\$2,491,539.98	\$2,577,036.61	\$2,434,666.46
	231	Non-teacher Retirement	\$799,803.63	\$847,756.62	(\$47,952.99)	\$767,025.57	\$722,453.23	\$703,200.33
	232	Teacher Retirement	\$4,699,722.87	\$5,011,161.56	(\$311,438.69)	\$4,566,170.67	\$4,879,526.06	\$4,059,113.40
	240	Tuition Reimbursement	\$211,507.00	\$213,249.00	(\$1,742.00)	\$168,228.92	\$213,511.00	\$132,162.80
	250	Unemployment Compensation	\$30,000.00	\$30,000.00	\$0.00	\$5,744.27	\$30,000.00	\$14,470.09
	260	Worker's Compensation	\$193,000.00	\$193,272.00	(\$272.00)	\$182,164.00	\$182,164.00	\$180,852.00
	290	Other Employee Benefits	\$35,000.00	\$34,000.00	\$1,000.00	\$33,624.30	\$34,000.00	\$28,387.23
		<b>Subtotal - Salaries &amp; Benefits</b>	<b>\$52,791,789.42</b>	<b>\$53,542,604.41</b>	<b>(\$750,814.99)</b>	<b>\$50,731,469.93</b>	<b>\$52,107,994.14</b>	<b>\$48,741,973.21</b>
<b>Expenses:</b>	519	Student Transportation	\$3,538,716.00	\$3,116,757.64	\$421,958.36	\$3,065,179.51	\$3,116,757.64	\$2,881,913.93
	930	Fund Transfers (offset by rever	\$2,777,500.00	\$2,520,000.00	\$257,500.00	\$2,710,113.72	\$3,052,501.00	\$2,894,556.71
	320-340	Professional Services	\$1,288,988.00	\$1,144,084.00	\$144,904.00	\$1,100,823.85	\$1,275,414.00	\$1,193,572.97
	43x	Repair and Maintenance	\$582,259.00	\$463,927.00	\$118,332.00	\$807,814.69	\$756,720.00	\$866,292.27
	610	Supplies	\$1,239,115.50	\$1,182,745.50	\$56,370.00	\$1,141,141.19	\$1,254,690.50	\$1,103,292.39
	73x	Equipment	\$485,260.27	\$465,244.00	\$20,016.27	\$756,531.17	\$827,181.00	\$812,231.09
	53x	Telephone / Comm.	\$200,480.00	\$185,179.00	\$15,301.00	\$184,546.45	\$185,179.00	\$181,029.51
	410	Water/Sewer/Septic	\$40,000.00	\$30,000.00	\$10,000.00	\$42,323.80	\$30,000.00	\$31,060.45
	880/890	Miscellaneous Expense	\$104,354.00	\$94,361.00	\$9,993.00	\$103,267.92	\$124,361.00	\$78,918.58
	42X	Snow Removal	\$15,000.00	\$11,000.00	\$4,000.00	\$14,072.50	\$11,000.00	\$21,712.50
	810	Dues and Fees	\$74,819.00	\$74,274.00	\$545.00	\$74,116.56	\$91,774.00	\$78,241.04
	490	Other Purchased Property Sen	\$5,001.00	\$4,995.00	\$6.00	\$6,396.00	\$6,001.00	\$4,221.00
	441	Rental Land & Buildings	\$1.00	\$1.00	\$0.00	\$34,785.00	\$34,785.00	\$34,785.00
	520	Insurance	\$204,800.00	\$204,800.00	\$0.00	\$191,445.00	\$204,800.00	\$199,569.00
	534	Postage	\$5,300.00	\$5,600.00	(\$300.00)	\$766.77	\$5,600.00	\$373.01
	550	Printing	\$12,595.00	\$13,556.00	(\$961.00)	\$10,032.00	\$13,560.00	\$10,357.00
	420	Cleaning Services	\$123,500.00	\$125,200.00	(\$1,700.00)	\$115,586.03	\$125,200.00	\$122,863.39
	540	Advertising	\$4,000.00	\$8,000.00	(\$4,000.00)	\$1,244.86	\$8,000.00	\$2,451.91
	390	Game Expenses	\$84,449.00	\$91,449.00	(\$7,000.00)	\$70,759.38	\$91,449.00	\$73,611.51
	56x	Tuition	\$2,461,200.00	\$2,487,312.07	(\$26,112.07)	\$2,210,092.29	\$1,989,004.00	\$1,719,787.51
	580	Travel/Workshops	\$50,816.00	\$77,984.00	(\$27,168.00)	\$37,586.04	\$58,044.00	\$45,169.32
	310	Official/Admin Services (incl. S	\$1,644,325.00	\$1,696,692.00	(\$52,367.00)	\$1,570,348.56	\$1,579,708.00	\$1,532,873.89
	64x/650	Books, Info. Res. & Software	\$933,863.81	\$1,014,119.00	(\$80,255.19)	\$906,470.47	\$1,089,233.00	\$978,318.86
	830/910	Bond Prin. & Interest	\$1,642,000.00	\$1,726,000.00	(\$84,000.00)	\$1,810,000.00	\$1,810,000.00	\$1,894,000.00
	450	Construction Services	\$400,000.00	\$500,001.00	(\$100,001.00)	\$498,466.19	\$575,739.00	\$644,648.19
	62x	Utilities / Energy	\$971,201.00	\$1,084,720.00	(\$113,519.00)	\$837,412.08	\$1,084,720.00	\$756,508.76
		<b>Subtotal - Expenses</b>	<b>\$18,889,543.58</b>	<b>\$18,328,001.21</b>	<b>\$561,542.37</b>	<b>\$18,301,322.03</b>	<b>\$19,401,421.14</b>	<b>\$18,162,359.79</b>
		<b>Total</b>	<b>\$71,681,333.00</b>	<b>\$71,870,605.62</b>	<b>(\$189,272.62)</b>	<b>\$69,032,791.96</b>	<b>\$71,509,415.28</b>	<b>\$66,904,333.00</b>

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2019 - 2020 Proposed Budget**

**PROPOSED**

<u>Account</u>	<u>Description</u>	<u>2017-2018 Budget</u>	<u>2017-2018 Expended</u>	<u>2018-2019 Budget</u>	<u>PROPOSED</u>	
					<u>2019-2020 Sch Board</u>	<u>2019-2020 Bud Comm</u>
<b>1100</b>	<b>Regular Programs</b>					
1100.112	PROFESSIONAL SALARIES	16,146,166	15,574,284	16,568,153	15,838,053	15,838,053
1100.114	EDUCATIONAL ASSISTANTS SALARIES	1,241,402	1,151,581	1,241,402	1,286,430	1,286,430
1100.115	OFFICE SALARIES	29,372	29,717	29,372	31,202	31,202
1100.122	SUBSTITUTE SALARIES-TEACHERS	310,000	311,405	310,000	310,000	310,000
1100.123	LONG TERM SUBSTITUTES	175,000	191,969	175,000	175,000	175,000
1100.124	SUBSTITUTE SALARIES-ASSISTANTS	2	0	2	0	0
1100.140	SABBATICAL LEAVE SALARIES	5	0	5	0	0
1100.320	PROFESSIONAL EDUC. SERVICES	1,000	700	1,000	1,500	1,500
1100.330	OTHER PROFESSIONAL SERVICES	39,850	38,248	39,850	75,950	75,950
1100.430	REPAIR AND MAINTENANCE	64,611	60,880	62,318	61,055	61,055
1100.550	PRINTING	4,700	4,154	4,700	4,675	4,675
1100.561	TUITION-OTHER LEA'S IN STATE	1	15,650	1	0	0
1100.580	TRAVEL/WORKSHOPS	8,608	4,468	8,608	8,603	8,603
1100.610	SUPPLIES	563,876	518,478	545,101	595,612	595,612
1100.640	BOOKS & INFO RESOURCES	286,065	161,747	223,851	139,000	139,000
1100.643	INFORMATION ACCESS FEES	238,051	261,654	238,051	253,008	253,008
1100.650	SOFTWARE	104,627	89,510	104,627	91,727	91,727
1100.733	NEW EQUIPMENT	64,413	64,403	1	66,852	66,852
1100.734	NEW COMPUTER EQUIP	38,028	36,647	1	120,000	120,000
1100.737	REPLACEMENT EQUIPMENT	78,123	69,483	57,837	64,318	64,318
1100.738	REPLACEMENT COMPUTER EQUIP	244,739	245,143	214,739	92,500	92,500
1100.810	DUES AND FEES	9,306	6,240	9,306	9,703	9,703
	<b>TOTAL</b>	<b>19,647,944</b>	<b>18,836,361</b>	<b>19,833,924</b>	<b>19,225,188</b>	<b>19,225,188</b>
<b>1200</b>	<b>Special Programs</b>					
1200.111	ADMINISTRATIVE SALARIES	361,946	389,756	361,946	204,970	204,970
1200.112	PROFESSIONAL SALARIES	3,587,067	3,645,178	3,707,909	3,741,071	3,741,071
1200.114	EDUCATIONAL ASSISTANTS SALARIES	2,506,623	2,398,917	2,633,364	2,652,782	2,652,782
1200.115	OFFICE SALARIES	70,221	70,719	70,221	75,167	75,167
1200.117	HOME INSTRUCTION/ESOL	48,294	70,563	48,294	50,709	50,709
1200.124	SUBSTITUTE SALARIES-ASSISTANTS	50,000	77,839	50,000	50,000	50,000
1200.330	OTHER PROFESSIONAL SERVICES	394,750	329,261	375,500	446,900	446,900
1200.430	REPAIR AND MAINTENANCE	1,500	903	1,500	2,000	2,000
1200.561	TUITION-OTHER LEA'S IN STATE	0	0	2,084,833	0	0
1200.563	TUITION-PUBLIC ACADEMIES	0	0	275,001	0	0
1200.564	TUITION-PRIVATE	1,642,002	1,881,261	6,306	2,147,000	2,147,000
1200.569	RESIDENTIAL COST	275,001	225,075	49,171	242,200	242,200
1200.580	TRAVEL/WORKSHOPS	6,305	5,209	26,245	6,950	6,950
1200.610	SUPPLIES	49,170	39,699	18,000	45,933	45,933
1200.640	BOOKS & INFO RESOURCES	28,974	14,793	28,974	9,918	9,918
1200.643	INFORMATION ACCESS FEES	18,000	8,666	18,000	18,700	18,700
1200.650	SOFTWARE	2,900	1,940	0	2,400	2,400
1200.733	NEW EQUIPMENT	13,080	5,764	13,080	6,360	6,360
1200.734	NEW COMPUTER EQUIP	1	0	1	0	0
1200.737	REPLACEMENT EQUIPMENT	4,310	2,402	2,410	350	350
1200.738	REPLACEMENT COMPUTER EQUIP	30,000	29,505	30,000	10,000	10,000
1200.810	DUES AND FEES	1	0	1	0	0
	<b>TOTAL</b>	<b>9,090,144</b>	<b>9,197,449</b>	<b>9,800,756</b>	<b>9,713,410</b>	<b>9,713,410</b>
<b>1300</b>	<b>Vocational Programs</b>					
1300.112	TEACHER/SPECIALIST SALARIES	1	0	1	0	0
1300.115	TUITION-OTHER LEA'S IN STATE	1	0	1	0	0
1300.561	TUITION-OTHER LEA'S IN STATE	72,000	88,106	72,000	72,000	72,000
	<b>TOTAL</b>	<b>72,002</b>	<b>88,106</b>	<b>72,002</b>	<b>72,000</b>	<b>72,000</b>
<b>1410</b>	<b>Extra-Curricular Activities</b>					
1410.112	PROFESSIONAL SALARIES	106,147	104,448	106,147	101,517	101,517
1410.610	SUPPLIES	40,101	30,549	40,101	43,106	43,106
1410.733	NEW EQUIPMENT	3,000	1,932	0	0	0
1410.810	DUES AND FEES	15,004	12,095	15,004	15,001	15,001
1410.890	MISCELLANEOUS EXPENSE	33,260	27,025	33,260	43,253	43,253
	<b>TOTAL</b>	<b>197,512</b>	<b>176,049</b>	<b>194,512</b>	<b>202,877</b>	<b>202,877</b>

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2019 - 2020 Proposed Budget**

<u>Account</u>	<u>Description</u>	<u>2017-2018 Budget</u>	<u>2017-2018 Expended</u>	<u>2018-2019 Budget</u>	<u>PROPOSED</u>	
					<u>2019-2020 Sch Board</u>	<u>2019-2020 Bud Comm</u>
<b>1420</b>	<b>School Athletics</b>					
1420.111	ADMINISTRATIVE SALARIES	107,121	109,058	107,121	113,300	113,300
1420.112	PROFESSIONAL SALARIES	269,666	240,406	269,666	273,487	273,487
1420.115	OFFICE SALARIES	40,351	41,181	40,351	44,231	44,231
1420.320	PROFESSIONAL EDUC. SERVICES	1	0	1	0	0
1420.330	OTHER PROFESSIONAL SERVICES	29,325	29,320	29,325	29,325	29,325
1420.390	GAME EXPENSES	91,449	70,759	91,449	84,449	84,449
1420.430	REPAIR AND MAINTENANCE	7,700	6,364	7,700	7,700	7,700
1420.520	INSURANCE	9,800	0	9,800	9,800	9,800
1420.580	TRAVEL/WORKSHOPS	975	508	975	975	975
1420.610	SUPPLIES	55,350	78,071	55,350	57,350	57,350
1420.643	INFORMATION ACCESS FEES	2,475	1,799	2,475	4,000	4,000
1420.733	NEW EQUIPMENT	17,250	16,910	0	0	0
1420.737	REPLACEMENT EQUIPMENT	15,320	15,483	0	10,000	10,000
1420.810	DUES AND FEES	8,850	7,810	8,850	8,850	8,850
1420.880	MISCELLANEOUS EXPENSE	15,500	9,268	5,500	5,500	5,500
1420.890	HOCKEY/SKI/SWIM FEES	50,600	26,805	30,600	30,600	30,600
	<b>TOTAL</b>	<b>721,733</b>	<b>653,742</b>	<b>659,163</b>	<b>679,567</b>	<b>679,567</b>
<b>1430</b>	<b>Summer School</b>					
1430.111	ADMINISTRATIVE SALARIES	2	0	2	0	0
1430.112	PROFESSIONAL SALARIES	25,081	19,017	25,081	25,000	25,000
1430.320	PROFESSIONAL EDUC. SERVICES	3,000	2,140	3,000	4,000	4,000
1430.610	SUPPLIES	300	167	300	300	300
1430.640	BOOKS & INFO RESOURCES	1	0	1	0	0
	<b>TOTAL</b>	<b>28,384</b>	<b>21,324</b>	<b>28,384</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	1	0	0
1600.112	PROFESSIONAL SALARIES	120,000	101,934	120,000	125,000	125,000
1600.115	PROFESSIONAL SALARIES	9,720	11,645	9,720	12,595	12,595
1600.320	PROFESSIONAL EDUC. SERVICES	10,000	5,495	10,000	10,000	10,000
1600.610	SUPPLIES	11,755	8,197	7,755	8,500	8,500
1600.640	BOOKS & INFO RESOURCES	1,000	259	1,000	2,700	2,700
1600.643	INFORMATION ACCESS FEES	39,120	30,750	29,120	39,120	39,120
1600.650	SOFTWARE	1	0	1	1	1
	<b>TOTAL</b>	<b>191,597</b>	<b>158,279</b>	<b>177,597</b>	<b>197,916</b>	<b>197,916</b>
<b>1800</b>	<b>Other Community Services</b>					
1820.118	COMMUNITY SERVICE	1	0	1	0	0
	<b>TOTAL</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>2112</b>	<b>Attendance &amp; Social Work Services</b>					
2112.111	ADMINISTRATIVE SALARIES	2	0	2	0	0
2112.112	PROFESSIONAL SALARIES	1	0	1	0	0
2112.320	PROFESSIONAL EDUCATIONAL SERV.	2	0	2	0	0
2112.580	TRAVEL/WORKSHOPS	1	0	1	0	0
	<b>TOTAL</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2019 - 2020 Proposed Budget**

**PROPOSED**

Account	Description	2017-2018	2017-2018	2018-2019	PROPOSED	
		Budget	Expended	Budget	2019-2020 Sch Board	2019-2020 Bud Comm
<b>2122</b>	<b>Guidance Services</b>					
2122.111	ADMINISTRATIVE SALARIES	97,851	101,923	97,851	108,150	108,150
2122.112	PROFESSIONAL SALARIES	984,110	974,974	1,009,190	1,004,574	1,004,574
2122.115	OFFICE SALARIES	131,389	133,688	131,389	131,599	131,599
2122.123	LONG TERM SUBSTITUTES	1	0	1	0	0
2122.320	PROFESSIONAL EDUCATIONAL SERV.	8,905	9,053	8,905	7,960	7,960
2122.534	POSTAGE	100	0	100	0	0
2122.550	PRINTING	2,360	1,128	2,356	1,620	1,620
2122.580	TRAVEL/WORKSHOPS	250	113	250	250	250
2122.610	SUPPLIES	7,037	5,081	7,037	7,400	7,400
2122.640	BOOKS & INFO RESOURCES	2,127	1,185	2,127	1,645	1,645
2122.733	NEW EQUIPMENT	8	0	8	120	120
2122.737	REPLACEMENT EQUIPMENT	1,622	1,620	1,622	1,335	1,335
2122.810	DUES AND FEES	1	0	1	0	0
	<b>TOTAL</b>	<b>1,235,762</b>	<b>1,228,765</b>	<b>1,260,837</b>	<b>1,264,654</b>	<b>1,264,654</b>
<b>2134</b>	<b>Health Services</b>					
2134.113	NURSES SALARIES	635,017	531,201	650,847	578,296	578,296
2134.115	OFFICE SALARIES	48,487	49,129	48,487	51,386	51,386
2134.140	SABBATICAL LEAVE SALARIES	1	0	1	0	0
2134.330	OTHER PROFESSIONAL SERVICES	2,900	11,747	2,900	5,700	5,700
2134.340	TECHNICAL SERVICES	5,000	5,000	5,000	5,000	5,000
2134.430	REPAIR AND MAINTENANCE	1,300	990	1,300	1,300	1,300
2134.580	TRAVEL/WORKSHOPS	201	6	201	200	200
2134.610	SUPPLIES	19,007	18,789	19,007	19,000	19,000
2134.640	BOOKS & INFO RESOURCES	406	279	406	400	400
2134.733	NEW EQUIPMENT	1,005	610	5	450	450
2134.734	NEW COMPUTER/NETWORK EQUIP.	1	0	1	0	0
2134.737	REPLACEMENT EQUIPMENT	782	0	782	1,260	1,260
2134.738	REPLACEMENT COMPUTER/NETWORK	1	0	1	0	0
2134.810	DUES AND FEES	1	0	1	0	0
	<b>TOTAL</b>	<b>714,108</b>	<b>617,750</b>	<b>728,938</b>	<b>662,992</b>	<b>662,992</b>
<b>2143</b>	<b>Psychological Services</b>					
2143.112	PROFESSIONAL SALARIES	321,732	302,625	329,156	316,284	316,284
2143.330	OTHER PROFESSIONAL SERVICES	77,000	51,191	8,000	8,000	8,000
2143.580	TRAVEL/WORKSHOPS	700	30	700	200	200
2143.610	SUPPLIES	11,515	11,428	11,515	11,515	11,515
2143.640	BOOKS & INFO RESOURCES	525	470	525	380	380
2143.733	NEW EQUIPMENT	2	0	2	800	800
2143.734	NEW COMPUTER/NETWORK EQUIP.	1	0	1	0	0
2143.737	REPLACEMENT EQUIPMENT	1	0	1	0	0
2143.738	REPLACEMENT COMPUTER/NETWORK	1	0	1	0	0
2149.810	SERESC	15,000	12,802	0	0	0
	<b>TOTAL</b>	<b>426,477</b>	<b>378,545</b>	<b>349,901</b>	<b>337,179</b>	<b>337,179</b>
<b>2152</b>	<b>Speech Pathology &amp; Audio</b>					
2152.112	PROFESSIONAL SALARIES	718,018	721,265	731,264	610,827	610,827
2152.114	EDUCATIONAL ASSISTANTS SALARIES	195,476	196,456	196,056	203,906	203,906
2152.320	PROFESSIONAL EDUCATIONAL SERV.	1	0	1	0	0
2152.330	OTHER PROF SERVICES	158,200	183,833	158,200	184,400	184,400
2152.580	TRAVEL/WORKSHOPS	200	31	200	200	200
2152.610	SUPPLIES	10,175	11,032	10,175	10,765	10,765
2152.640	BOOKS & INFO RESOURCES	1,385	1,350	1,385	1,150	1,150
2152.643	INFORMATION ACCESS FEES	30,000	15,801	30,000	40,000	40,000
2152.733	NEW EQUIPMENT	13,000	4,423	1	8,330	8,330
2152.734	NEW COMPUTER/NETWORK EQUIP.	1	0	1	0	0
2152.737	REPLACEMENT EQUIPMENT	1	0	1	0	0
2152.738	REPLACEMENT COMPUTER/NETWORK	1	0	1	0	0
2152.810	DUES AND FEES	1	0	1	0	0
	<b>TOTAL</b>	<b>1,126,460</b>	<b>1,134,193</b>	<b>1,127,286</b>	<b>1,059,578</b>	<b>1,059,578</b>

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2019 - 2020 Proposed Budget**

Account	Description	2017-2018 Budget	2017-2018 Expended	2018-2019 Budget	PROPOSED	
					2019-2020 Sch Board	2019-2020 Bud Comm
<b>2190</b>	<b>Other Pupil Services</b>					
2190.112	PROF. SALARIES (offset by revenue)	100,000	48,048	100,000	60,000	60,000
2190.330	OTHER PROF SERVICES	3	0	3	3	3
	<b>TOTAL</b>	<b>100,003</b>	<b>48,048</b>	<b>100,003</b>	<b>60,003</b>	<b>60,003</b>
<b>2210</b>	<b>Improvement of Instruction</b>					
2210.112	TEACHER/SPECIALIST SALARIES	2	0	2	0	0
2210.320	PROFESSIONAL EDUCATIONAL SERV.	60,325	54,280	60,325	60,000	60,000
2210.330	NEASC EVALUATION	6,501	90	(3,499)	20,002	20,002
2213.111	ADMINISTRATIVE SALARIES	127,721	4,383	127,721	108,150	108,150
2213.112	PROFESSIONAL SALARIES	26,001	2,325	26,001	5,000	5,000
2213.140	SABBATICAL LEAVE SALARIES	1	0	1	0	0
2213.240	PROFESSIONAL IMPROVEMENT	213,511	168,229	213,249	211,507	211,507
2213.320	IN-SERVICE TRAINING	163,127	129,696	139,127	133,239	133,239
2213.321	IN-SERVICE REGIONAL	9,116	4,642	9,116	11,605	11,605
2213.580	TRAVEL/WORKSHOPS	4,001	3,403	4,001	4,001	4,001
2213.610	SUPPLIES	4,000	4,082	4,000	4,000	4,000
2213.640	BOOKS & INFO RESOURCES	2,500	1,603	2,500	2,500	2,500
2219.610	OTHER EXPENSE-INST	4,506	2,280	4,506	4,002	4,002
	<b>TOTAL</b>	<b>621,312</b>	<b>375,014</b>	<b>587,050</b>	<b>564,006</b>	<b>564,006</b>
<b>2222</b>	<b>Education Media Services</b>					
2222.112	PROFESSIONAL SALARIES	381,855	381,595	394,378	397,924	397,924
2222.114	EDUCATIONAL ASSISTANTS SALARIES	147,442	148,259	153,363	159,922	159,922
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	7,449	8,336	7,612	7,612
2222.640	BOOKS & INFO RESOURCES	58,502	55,959	58,502	59,000	59,000
2222.641	WORKBOOKS	13,103	10,273	13,103	10,619	10,619
2222.643	INFORMATION ACCESS FEES	53,781	46,903	53,781	42,072	42,072
2222.733	NEW EQUIPMENT	2,303	2,347	2,303	2,795	2,795
2222.737	REPLACEMENT EQUIPMENT	769	699	769	13,894	13,894
2223.112	PROFESSIONAL SALARIES	902	2,300	902	3,401	3,401
2223.430	REPAIR AND MAINTENANCE	1,282	1,191	1,282	1,203	1,203
2223.580	TRAVEL/WORKSHOPS	2	0	2	2	2
2223.610	SUPPLIES	4,304	1,844	4,304	2,853	2,853
2223.640	AUDIO VISUAL	6,951	4,119	6,951	6,671	6,671
2223.733	NEW EQUIPMENT	406	400	406	5	5
2223.737	REPLACEMENT EQUIPMENT	1,705	1,553	1,705	1,003	1,003
2224.340	TECHNICAL SERVICES	1	0	1	0	0
	<b>TOTAL</b>	<b>681,646</b>	<b>664,890</b>	<b>700,090</b>	<b>708,978</b>	<b>708,978</b>
<b>2311</b>	<b>School Board Services</b>					
2311.111	SALARIES - SCHOOL BOARD	9,200	9,200	9,200	9,200	9,200
2312.115	SCH BOARD CLK	5,040	4,280	5,040	6,900	6,900
2312.610	SUPPLIES	360	0	360	320	320
2313.111	SALARY - TREAS/ASST	3,400	4,245	3,400	5,000	5,000
2313.610	SUPPLIES	1,000	1,419	1,000	1,500	1,500
2314.340	ANNUAL MEETING STIPENDS	2,000	3,734	2,000	4,000	4,000
2314.550	PRINTING - ANNUAL RPT & BALLOTS	6,500	4,750	6,500	6,300	6,300
2314.610	ANNUAL MEETING SUPPLIES	5,000	3,285	5,000	5,000	5,000
2317.330	OTHER PROF SERVICES-AUDIT	47,000	33,010	47,000	44,000	44,000
2318.330	OTHER PROF SERVICES-LEGAL	90,000	58,555	90,000	90,000	90,000
2319.115	BUDGET COMMITTEE CLERK	3,720	3,360	3,720	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	1,245	8,000	4,000	4,000
2319.580	SCH BOARD CONFERENCES	4,000	2,005	4,000	4,000	4,000
2319.810	DUES AND FEES	16,000	14,006	16,000	16,000	16,000
2319.890	MISCELLANEOUS EXPENSE	25,000	40,169	25,000	25,000	25,000
	<b>TOTAL</b>	<b>228,221</b>	<b>183,262</b>	<b>228,221</b>	<b>228,221</b>	<b>228,221</b>

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2019 - 2020 Proposed Budget**

Account	Description	2017-2018 Budget	2017-2018 Expended	2018-2019 Budget	PROPOSED	
					2019-2020 Sch Board	2019-2020 Bud Comm
<b>2320 Office of the Superintendent Serv.</b>						
2320.310	SAU #55 BUDGET	1,517,708	1,517,708	1,641,692	1,589,325	1,589,325
	TOTAL	1,517,708	1,517,708	1,641,692	1,589,325	1,589,325
<b>2330 Special Area Administrative Serv.</b>						
2330.111	ADMINISTRATIVE SALARIES	212,182	263,208	212,182	211,150	211,150
2330.112	PROFESSIONAL SALARIES	34,622	25,242	34,622	26,291	26,291
2330.115	OFFICE SALARIES	98,088	114,898	98,088	100,562	100,562
2330.330	OTHER PROF SERVICES	1	0	1	0	0
2330.531	VOICE COMMUNICATIONS	240	240	240	480	480
2330.534	POSTAGE	500	43	500	300	300
2330.580	TRAVEL/WORKSHOPS	9,200	8,117	9,200	8,835	8,835
2330.610	SUPPLIES	600	475	600	600	600
2330.640	BOOKS & INFO RESOURCES	1	0	1	0	0
2330.733	NEW EQUIPMENT	1	0	1	0	0
2330.737	REPLACEMENT EQUIPMENT	1	0	1	0	0
2330.810	DUES AND FEES	1	0	1	0	0
	TOTAL	355,437	412,223	355,437	348,217	348,217
<b>2340 Director of Curriculum</b>						
2340.111	ADMINISTRATIVE SALARIES	216,302	111,096	99,912	117,420	117,420
2340.115	OFFICE SALARIES	34,855	29,441	34,855	42,374	42,374
2340.330	OTHER PROF SERVICES	1	0	1	1	1
2340.580	TRAVEL/WORKSHOPS	6,001	3,340	6,001	6,000	6,000
2340.610	SUPPLIES	28,001	16,345	10,001	10,000	10,000
2340.640	BOOKS & INFO RESOURCES	4,000	3,999	4,000	4,000	4,000
2340.733	NEW EQUIPMENT	3	0	3	2	2
2340.737	REPLACEMENT EQUIPMENT	3	0	3	2	2
2340.810	DUES AND FEES	3	0	3	2	2
	TOTAL	289,169	164,222	154,779	179,801	179,801
<b>2410 Office Of The Principal</b>						
2410.111	ADMINISTRATIVE SALARIES	2,120,368	2,256,197	2,059,110	2,053,202	2,053,202
2410.114	EDUCATIONAL ASSISTANTS SALARIES	1	0	1	0	0
2410.115	OFFICE SALARIES	651,520	660,075	651,520	677,500	677,500
2410.140	SABBATICAL LEAVE SALARIES	4	0	4	0	0
2410.531	VOICE COMMUNICATIONS	184,938	184,306	184,938	200,000	200,000
2410.534	POSTAGE	5,000	724	5,000	5,000	5,000
2410.580	TRAVEL/WORKSHOPS	5,600	5,307	5,600	5,600	5,600
2410.610	SUPPLIES	113,436	101,221	113,436	111,904	111,904
2410.640	BOOKS & INFO RESOURCES	3,802	2,829	3,802	3,501	3,501
2410.733	NEW EQUIPMENT	8	300	8	5	5
2410.737	REPLACEMENT EQUIPMENT	48,031	42,412	42,031	7,875	7,875
2410.810	DUES AND FEES	27,606	21,164	25,106	25,263	25,263
2410.890	MISCELLANEOUS EXPENSE	1	0	1	1	1
	TOTAL	3,160,315	3,274,535	3,090,557	3,089,851	3,089,851
<b>2490 Other Services - School Admin</b>						
2490.111	ADMINISTRATIVE SALARIES	84,049	85,615	84,049	88,992	88,992
2490.112	PROFESSIONAL SALARIES	91,295	91,042	91,295	93,730	93,730
2490.140	SABBATICAL LEAVE SALARIES	1	0	1	0	0
2490.610	GRADUATION EXPENSE	27,500	26,060	27,500	31,100	31,100
	TOTAL	202,845	202,717	202,845	213,822	213,822
<b>2510 Fiscal Services</b>						
2510.310	CONT SERVICES - MEDICAID	62,000	52,641	55,000	55,000	55,000
	TOTAL	62,000	52,641	55,000	55,000	55,000
<b>2610 Operation &amp; Maintenance - Super.</b>						
2610.111	ADMINISTRATIVE SALARIES	88,001	105,015	88,001	0	0
2610.116	CUSTODIAL SALARIES	3	0	3	0	0
	TOTAL	88,004	105,015	88,004	0	0

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2019 - 2020 Proposed Budget**

Account	Description	2017-2018 Budget	2017-2018 Expended	2018-2019 Budget	PROPOSED	
					2019-2020 Sch Board	2019-2020 Bud Comm
<b>2620</b>	<b>Operation &amp; Maintenance - Plant</b>					
2620.115	OFFICE SALARIES	5,000	12,834	5,000	22,958	22,958
2620.116	CUSTODIAL SALARIES	1,562,541	1,630,602	1,562,541	1,606,767	1,606,767
2620.126	SUBSTITUTE SALARIES-CUSTODIAL	8,000	31,415	8,000	8,000	8,000
2620.290	OTHER EMPLOYEE BENEFITS	31,000	31,774	31,000	32,000	32,000
2620.330	OTHER PROFESSIONAL SERVICES	60,000	70,831	50,920	50,000	50,000
2620.410	WATER/SEWER/SEPTIC	30,000	42,324	30,000	40,000	40,000
2620.420	RUBBISH REMOVAL	91,200	84,676	91,200	89,500	89,500
2620.430	REPAIR AND MAINTENANCE	195,000	248,170	195,000	205,000	205,000
2620.441	RENT - PORTABLES	34,785	34,785	1	1	1
2620.520	INSURANCE	195,000	191,445	195,000	195,000	195,000
2620.580	TRAVEL/WORKSHOPS	12,000	5,047	12,000	5,000	5,000
2620.610	SUPPLIES	184,355	214,721	184,355	158,744	158,744
2620.621	NATURAL GAS	207,004	148,497	207,004	157,000	157,000
2620.622	ELECTRICITY	665,009	538,201	665,009	600,000	600,000
2620.623	BOTTLED GAS	18,002	28,368	18,002	18,000	18,000
2620.624	FUEL OIL	176,704	107,225	176,704	181,200	181,200
2620.629	OTHER ENERGY	1	0	1	1	1
2620.643	INFORMATION ACCESS FEES	6,300	1,683	6,300	8,500	8,500
2620.733	NEW EQUIPMENT	1	0	1	1	1
2620.737	REPLACEMENT EQUIPMENT	73,003	37,833	73,003	54,000	54,000
	<b>TOTAL</b>	<b>3,554,905</b>	<b>3,460,432</b>	<b>3,511,041</b>	<b>3,431,671</b>	<b>3,431,671</b>
<b>2630</b>	<b>Operation &amp; Maintenance - Grounds</b>					
2630.420	CONTRACT SERVICES	34,000	30,910	34,000	34,000	34,000
2630.422	SNOW REMOVAL	11,000	14,073	11,000	15,000	15,000
2630.430	REPAIR AND MAINTENANCE	6,500	8,555	6,500	8,000	8,000
2630.610	SUPPLIES	50,000	28,175	50,000	47,000	47,000
2630.733	NEW EQUIPMENT	1	6,449	1	1	1
2630.737	REPLACEMENT EQUIPMENT	10,500	12,724	10,500	8,000	8,000
	<b>TOTAL</b>	<b>112,001</b>	<b>100,885</b>	<b>112,001</b>	<b>112,001</b>	<b>112,001</b>
<b>2640</b>	<b>Operation &amp; Maintenance - Equip.</b>					
2640.430	REPAIR AND MAINTENANCE	155,000	129,072	155,000	155,000	155,000
	<b>TOTAL</b>	<b>155,000</b>	<b>129,072</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>
<b>2650</b>	<b>Operation &amp; Maintenance - Vehicles</b>					
2650.430	REPAIR AND MAINTENANCE	5,000	12,086	5,000	8,000	8,000
2650.626	VEHICLE FUEL	18,000	15,121	18,000	15,000	15,000
2650.733	NEW EQUIPMENT	23,000	21,104	1	1	1
2650.737	REPLACEMENT EQUIPMENT	35,000	37,156	1	1	1
	<b>TOTAL</b>	<b>81,000</b>	<b>85,467</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	74,012	66,001	76,000	76,000
2660.340	SECURITY	19,402	5,986	19,402	19,401	19,401
2660.430	REPAIR AND MAINTENANCE	12,001	36,764	12,001	12,000	12,000
2660.490	ALARM MONITORING	6,001	6,396	4,995	5,001	5,001
2660.610	SUPPLIES	40,007	0	40,007	40,000	40,000
2660.733	NEW EQUIPMENT	10,007	1,158	7	0	0
2660.737	REPLACEMENT EQUIPMENT	12,000	0	12,000	6,000	6,000
	<b>TOTAL</b>	<b>165,419</b>	<b>124,315</b>	<b>154,413</b>	<b>158,402</b>	<b>158,402</b>
<b>2721</b>	<b>Pupil Transportation Services</b>					
2721.519	STUDENT TRANSPORTATION	1,972,739	1,941,853	1,972,739	2,188,543	2,188,543
2722.519	STUDENT TRANS-SPEC ED	920,723	930,276	920,723	1,119,796	1,119,796
2723.519	STUDENT TRANS-OTHER	70,846	70,111	70,846	78,122	78,122
2724.519	STUDENT TRANS-TEAM	104,320	81,944	104,320	97,245	97,245
2725.519	STUDENT TRANS-FIELD TRIPS	34,630	29,039	34,630	41,510	41,510
2729.519	STUDENT TRANS-MUSIC	13,500	11,957	13,500	13,500	13,500
	<b>TOTAL</b>	<b>3,116,758</b>	<b>3,065,180</b>	<b>3,116,758</b>	<b>3,538,716</b>	<b>3,538,716</b>

**TIMBERLANE REGIONAL SCHOOL DISTRICT**

**2019 - 2020 Proposed Budget**

Account	Description	2017-2018 Budget	2017-2018 Expended	2018-2019 Budget	PROPOSED	
					2019-2020 Sch Board	2019-2020 Bud Comm
<b>2840</b>	<b>Data Processing Services</b>					
2840.111	ADMINISTRATIVE SALARIES	103,001	106,000	103,001	111,240	111,240
2840.114	OPERATION SALARIES	43,118	43,338	43,118	49,004	49,004
2840.330	OTHER PROFESSIONAL SERVICES	20,000	0	20,000	0	0
2840.430	REPAIR AND MAINTENANCE	16,325	15,815	16,325	21,000	21,000
2840.532	DATA COMMUNICATIONS	1	0	1	0	0
2840.610	SUPPLIES	15,000	12,295	15,000	15,000	15,000
2840.643	INFORMATION ACCESS FEES	94,968	100,240	94,968	96,727	96,727
2840.650	SOFTWARE	89,668	88,660	89,668	96,125	96,125
2840.733	NEW EQUIPMENT	1	0	1	0	0
2840.734	NEW COMPUTER EQUIP	1	6,499	1	0	0
2840.737	REPLACEMENT EQUIPMENT	1	27,019	1	0	0
2840.738	REPLACEMENT COMPUTER EQUIP	85,745	64,553	2,000	9,000	9,000
	TOTAL	467,829	464,420	384,084	398,096	398,096
<b>2900</b>	<b>Other Services</b>					
2900.210	GROUP INSURANCE	8,974,794	8,792,082	9,429,006	10,240,159	10,240,159
2900.220	SOCIAL SECURITY	2,577,037	2,491,540	2,717,123	2,497,376	2,497,376
2900.231	CLASSIFIED RETIREMENT	722,453	767,026	847,757	799,804	799,804
2900.232	TEACHER RETIREMENT	4,879,526	4,566,171	5,011,162	4,699,723	4,699,723
2900.250	UNEMPLOYMENT COMPENSATION	30,000	5,744	30,000	30,000	30,000
2900.260	WORKER'S COMPENSATION	182,164	182,164	193,272	193,000	193,000
2900.290	OTHER EMPLOYEE BENEFITS	3,000	1,850	3,000	3,000	3,000
	TOTAL	17,368,974	16,806,576	18,231,320	18,463,062	18,463,062
<b>4200</b>	<b>Site Improvements</b>					
4200.430	SITE MAINTENANCE	290,500	287,026	0	100,000	100,000
	TOTAL	290,500	287,026	0	100,000	100,000
<b>4600</b>	<b>Building Maintenance &amp; Improvemnt</b>					
4600.450	BUILDING MAINTENANCE	575,739	498,466	500,001	400,000	400,000
	TOTAL	575,739	498,466	500,001	400,000	400,000
<b>5110</b>	<b>Debt Service - Principal</b>					
5110.910	PRINCIPAL	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
	TOTAL	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
<b>5120</b>	<b>Debt Service - Interest</b>					
5120.830	INTEREST	210,000	210,000	126,000	42,000	42,000
	TOTAL	210,000	210,000	126,000	42,000	42,000
<b>5221</b>	<b>Fund Transfers (offset by revenue)</b>					
5221.930	FOOD SERVICE FUND	1,625,000	1,348,776	1,275,000	1,400,000	1,400,000
5222.930	FEDERAL PROJECTS / GRANTS	1,350,000	1,285,607	1,167,500	1,300,000	1,300,000
5223.930	PAC	77,500	75,731	77,500	77,500	77,500
	TOTAL	3,052,500	2,710,114	2,520,000	2,777,500	2,777,500
	<b>GRAND TOTAL</b>	<b>71,509,415</b>	<b>69,032,792</b>	<b>71,870,606</b>	<b>71,681,333</b>	<b>71,681,333</b>

**Timberlane Regional School District  
2019 - 2020 Revenue Budget**

<u>Account</u>	<u>Description</u>	<u>2017-2018 Budget</u>	<u>2017-2018 Received</u>	<u>2018-19 Budget</u>	<u>Proposed 2019-20 Bud Comm</u>
<b>Local Revenue</b>					
0770	Unassigned Fund Bal.	\$1,925,000	\$2,511,989	\$1,850,000	\$1,000,000
1310	Reg Day Tuition	400,000	536,719	400,000	525,000
1314	Summer School Tuition	5,000	2,000	5,000	2,000
1316	Eve. Div./Adult Ed Tuition	20,000	8,152	20,000	8,000
1510	Earned Income	0	0	0	0
1600	Food Service	1,257,000	949,162	1,257,000	950,000
1920	Permanent Funds	400	0	400	0
1990	Other Local Revenue	350,407	316,946	350,407	305,000
1990	SAU Rental	42,250	42,250	42,250	42,250
5223	PAC Programs	35,000	49,581	35,000	45,000
<b>State Revenue</b>					
3111	Education Grant	10,324,197	10,136,104	9,815,032	9,735,638
3210	Building Aid	1,103,810	1,110,520	1,103,810	1,110,592
3220	Kindergarten Aid	0	0	0	120,000
3249	Voc Ed Transportation	30,000	32,525	31,000	35,000
3260	Child Nutrition	18,000	17,148	17,500	17,500
3230	Catastrophic Aid	550,000	562,298	525,000	550,000
3290	Other	0	61,195	79,220	
<b>Federal Revenue</b>					
4300	Federal Projects	1,350,000	1,287,286	1,390,000	1,300,000
4560	Lunch Reimbursements	350,000	376,823	350,000	375,000
4580	Medicaid	550,000	592,098	560,000	585,000
4260	Other	20,000	45,817	20,000	20,000
<b>Other Revenue</b>					
5230	Trans- Capital Projects				
5250	Trans- Capital Reserve				
	<b>Total Income</b>	<b>18,331,064</b>	<b>18,638,613</b>	<b>17,851,619</b>	<b>16,725,980</b>
	<b>District Assessment</b>	<b>53,178,351</b>	<b>53,007,333</b>	<b>54,018,988</b>	<b>54,955,353</b>
	<b>Total</b>	<b>71,509,415</b>	<b>71,645,946</b>	<b>71,870,607</b>	<b>71,681,333</b>



Default Budget of the Regional School  
**Timberlane**

For the period beginning July 1, 2019 and ending June 30, 2020

*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: 1-28-19

**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
SHAWN O'NEIL	DANVILLE SB	<i>Shawn O'Neil</i>
Kirstin Savage	Plaistow	<i>[Signature]</i>
BRIAN J. BOYLE	ATKINSON SIS	<i>Brian Boyle</i>
Sheila Lowes	Sandown SB	<i>Sheila Lowes</i>
Jennifer Silva	ATKINSON SB	<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/mor-prod/>



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
<b>Instruction</b>					
1100-1199	Regular Programs	\$19,833,923	(\$383,681)	(\$421,798)	\$19,028,444
1200-1299	Special Programs	\$9,800,755	\$22,779	(\$87,151)	\$9,736,383
1300-1399	Vocational Programs	\$72,002	\$0	\$0	\$72,002
1400-1499	Other Programs	\$882,061	\$0	\$0	\$882,061
1500-1599	Non-Public Programs	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	\$177,597	\$0	\$0	\$177,597
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>\$30,768,338</b>	<b>(\$360,902)</b>	<b>(\$508,949)</b>	<b>\$29,896,487</b>
<b>Support Services</b>					
2000-2199	Student Support Services	\$3,566,972	(\$131,689)	\$0	\$3,435,303
2200-2299	Instructional Staff Services	\$1,287,140	\$8,619	(\$4,762)	\$1,290,997
<b>Support Services Subtotal</b>		<b>\$4,854,112</b>	<b>(\$123,090)</b>	<b>(\$4,762)</b>	<b>\$4,726,300</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	\$1,641,692	(\$52,367)	\$0	\$1,589,325
2320-2399	All Other Administration	\$510,216	\$0	\$0	\$510,216
2400-2499	School Administration Service	\$3,293,402	(\$86,101)	\$0	\$3,207,301
2500-2599	Business	\$55,000	\$0	\$0	\$55,000
2600-2699	Plant Operations and Maintenance	\$4,043,461	(\$87,999)	\$0	\$3,955,462
2700-2799	Student Transportation	\$3,116,758	\$421,958	\$0	\$3,538,716
2800-2999	Support Service, Central and Other	\$18,615,404	\$213,169	\$0	\$18,828,573
<b>Executive Administration Subtotal</b>		<b>\$31,275,933</b>	<b>\$408,680</b>	<b>\$0</b>	<b>\$31,684,593</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>



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
<b>Facilities Acquisition and Construction</b>					
4100	Site Acquisition	\$0	\$0	\$0	\$0
4200	Site Improvement	\$1	\$0	\$0	\$1
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	\$500,001	\$0	(\$500,000)	\$1
4900	Other Facilities Acquisition and Construction	\$0	\$0	\$0	\$0
	<b>Facilities Acquisition and Construction Subtotal</b>	<b>\$500,002</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$2</b>
<b>Other Outlays</b>					
5110	Debt Service - Principal	\$1,600,000	\$0	\$0	\$1,600,000
5120	Debt Service - Interest	\$126,000	(\$84,000)	\$0	\$42,000
	<b>Other Outlays Subtotal</b>	<b>\$1,726,000</b>	<b>(\$84,000)</b>	<b>\$0</b>	<b>\$1,642,000</b>
<b>Fund Transfers</b>					
5220-5221	To Food Service	\$1,275,000	\$100,000	\$0	\$1,375,000
5222-5229	To Other Special Revenue	\$1,245,000	\$132,500	\$0	\$1,377,500
5230-5239	To Capital Projects	\$0	\$0	\$0	\$0
5251	To Capital Reserve Fund	\$250,001	\$0	(\$250,000)	\$1
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>\$2,770,001</b>	<b>\$232,500</b>	<b>(\$250,000)</b>	<b>\$2,752,501</b>
<b>Total Operating Budget Appropriations</b>		<b>\$72,120,607</b>	<b>\$73,208</b>	<b>(\$1,263,711)</b>	<b>\$70,930,104</b>



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

<b>Account</b>	<b>Explanation</b>
4600	One time expenditure
5120	Lower interest obligation
2200-2299	Increase in contractual obligations / One Time expenditures
2600-2699	Reduction in Staffing
1100-1199	Reduction in Staff; Reduction in contractual obligations; One-Time (non-recurring) expenditures
2320 (310)	Reduction in Contractual Obligation
2400-2499	Reduction in Staffing
1200-1299	Reduction in Staff; Net reduction in contractual obligations; One time expenditures
2000-2199	Reduction in Staffing; Net Reduction / Increase in contractual obligations
2700-2799	Increase in Contractual Obligations
2800-2999	Net Reduction / Increase in contractual obligations
5251	Ballot measure
5220-5221	Projected revenue increase
5222-5229	Projected revenue increase

**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>	2017	\$ 71,759,415	\$ 14,165,097	\$ 14.86
	2018*	\$ 71,890,367	\$ 13,644,803	\$ 13.97
 <u>2019 (2019-2020 school budget) Estimate</u>				
<u>Warrant Article</u>				
	2 Operating Budget	\$ 71,681,333	\$ 13,325,750	\$ 13.61
	3 Capital Reserve Contrib.	\$ 250,000	\$ -	\$ -
	5 TTA CBA	\$ 866,343	\$ 193,914	\$ 0.20
	11 Transportation Costs	\$ 460,303	\$ 103,030	\$ 0.11
	<b>Total</b>	<b>\$ 73,257,979</b>	<b>\$ 13,622,693</b>	<b>\$ 13.92</b>

**Danville**

		<u>School Budget</u>	<u>Danville Share</u>	<u>School ** Tax Rate per \$1,000</u>
<u>Recent Tax Rates:</u>	2017	\$ 71,759,415	\$ 8,935,119	\$ 22.61
	2018*	\$ 71,890,367	\$ 8,794,120	\$ 22.05
 <u>2019 (2019-2020 school budget) Estimate</u>				
<u>Warrant Article</u>				
	2 Operating Budget	\$ 71,681,333	\$ 8,816,956	\$ 21.84
	3 Capital Reserve Contrib.	\$ 250,000	\$ -	\$ -
	5 TTA CBA	\$ 866,343	\$ 157,391	\$ 0.39
	11 Transportation Costs	\$ 460,303	\$ 83,625	\$ 0.21
	<b>Total</b>	<b>\$ 73,257,979</b>	<b>\$ 9,057,971</b>	<b>\$ 22.44</b>

\* See annual report for detail calculation

\*\* 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>	2017	\$ 71,759,415	\$ 16,930,059	\$ 17.03
	2018*	\$ 71,890,367	\$ 17,185,410	\$ 17.19
 <u>2019 (2019-2020 school budget) Estimate</u>				
<u>Warrant Article</u>				
	2 Operating Budget	\$ 71,681,333	\$ 16,797,460	\$ 16.40
	3 Capital Reserve Contrib.	\$ 250,000	\$ -	\$ -
	5 TTA CBA	\$ 866,343	\$ 260,088	\$ 0.26
	11 Transportation Costs	\$ 460,303	\$ 138,189	\$ 0.14
	 Total	 \$ 73,257,979	 \$ 17,195,737	 \$ 16.80

**Sandown**

		<u>School Budget</u>	<u>Sandown Share</u>	School ** Tax Rate per \$1,000
<u>Recent Tax Rates:</u>	2017	\$ 71,759,415	\$ 12,977,058	\$ 24.69
	2018*	\$ 71,890,367	\$ 13,965,931	\$ 21.28
 <u>2019 (2019-2020 school budget) Estimate</u>				
<u>Warrant Article</u>				
	2 Operating Budget	\$ 71,681,333	\$ 14,367,792	\$ 26.21
	3 Capital Reserve Contrib.	\$ 250,000	\$ -	\$ -
	5 TTA CBA	\$ 866,343	\$ 254,951	\$ 0.48
	11 Transportation Costs	\$ 460,303	\$ 135,460	\$ 0.25
	 Total	 \$ 73,257,979	 \$ 14,758,203	 \$ 26.94

\* See annual report for detail calculation

\*\* Combined local and state school rate