

# 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 8, 2018 7:00 PM

This session shall consist of explanation, discussion, and debate of warrant articles number 2 through number 6. 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.

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

Attached to this posting:

2018 Timberlane Regional School District Warrant  
2018 School Budget Form (MS-27)  
2018 Default Budget of the School (MS-DS)

*Posted at:*

*Atkinson Academy  
Atkinson Town Offices  
\*Atkinson Community Center*

*Danville Elementary  
Danville Town Hall  
\*Danville Community Center*

*Plaistow Town Hall  
Performing Arts Center  
\*Pollard School*

*\*Polling locations*

*TLC at Sandown Central  
Sandown North Elementary  
\*Sandown Town Hall*

*[www.timberlane.net](http://www.timberlane.net)*

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

# 2018 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 8<sup>th</sup> day of February 2018, at 7:00 p.m. This session shall consist of explanation, discussion, and debate of warrant articles number 2 through number 6. 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 6 will be conducted by official ballot to be held in conjunction with town meeting voting to be held on Tuesday, the 13<sup>th</sup> day of March, 2018, 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
Plaistow Voters	School Board Member	3-year Term
Sandown Voters	School Board Member	3-year Term
Atkinson Voters	Budget Committee Member	3-Year Term
Danville Voters	Budget Committee Member	2-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 **\$71,759,415**? Should this article be defeated, the operating budget shall be **\$71,370,606** 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)

***Not recommended by the School Board 4-3-0***

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

**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, 2018 unassigned fund balance available for transfer on July 1 of this year which were apportioned as Capital Expenses in 2017-2018 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 4-3-0***

***Recommended by the Budget Committee 8-0-0***

**Article 4 - Appoint Agents of the Capital Reserve Fund**

Shall the voters of the Timberlane Regional School District appoint the Timberlane Regional School Board as agents to expend from the existing School Building Construction, Reconstruction, Capital Improvements and Land Purchase Capital Reserve Fund previously established in 1996? (MAJORITY VOTE REQUIRED)

***Recommended by the School Board 4-2-1***

**Article 5 - General Acceptance of Reports**

Shall the voters of the Timberlane Regional School District accept reports of agents, auditors, and committees as written in the 2017 Annual Report? (MAJORITY VOTE REQUIRED)

***Recommended by the School Board 6-1-0***

**Article 6 - Artificial Turf by Petition of John Sapia et al**

Shall the district vote to raise and appropriate the sum of **\$800,000** for the purpose of increasing athletic player safety and decreasing district operating costs by professionally installing an artificial turf surface to an existing sports playing field with a projected savings that will pay back this investment within 5 years? This will be a multi-purpose field supporting a host of district sports. It shall be made available for a fee to outside parties when not in use by the district, for the purpose of generating additional revenue to further offset costs and shorten the time to maximize return on investment. Payments will be spread out over a term of eight years at a maximum interest rate not to exceed 4.75 percent and shall be installed during the budget year. (3/5 VOTE REQUIRED)

***Recommended by the School Board 4-2-1***

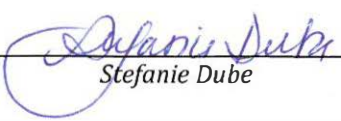
***Not recommended by the Budget Committee 5-3-0***

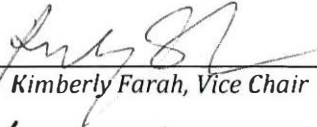
Given under our hands this 25th day of January 2018.

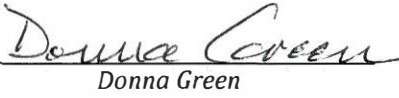
Timberlane Regional School Board

  
Peter Bealo

  
Brian Boyle, Chair

  
Stefanie Dube

  
Kimberly Farah, Vice Chair

  
Donna Green

Daniel Guide

  
Susan Sherman

  
Gregory Spero

Kelly Ward

A true copy of Warrant - Attest  
Timberlane Regional School Board

  
Peter Bealo

  
Brian Boyle, Chair

  
Stefanie Dube

  
Kimberly Farah, Vice Chair

  
Donna Green

Daniel Guide

  
Susan Sherman

  
Gregory Spero

Kelly Ward

2018 TIMBERLANE REGIONAL SCHOOL DISTRICT WARRANT



**School Budget Form**  
**Timberlane**

**For School Districts which have adopted the provisions of RSA 32:14 through RSA 32:24**  
Appropriations and Estimates of Revenue for the Fiscal Year from:  
July 1, 2018 to June 30, 2019

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

This form was posted with the warrant on: January 29, 2018

**SCHOOL BUDGET COMMITTEE CERTIFICATION**

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Alan David	Member	
Eileen Dube	Member	
Lee Dube	Vice-Chair	
W. David Gerns	Chair	
Daniel Guide	Member-School Board Rep.	
Julie Hammond	Member	
John Hughes	Member	
Michael Mascola	Member	
Shawn O'Neil	Member	
Jim Paul	Member	

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/>



2018  
MS-27

Appropriations

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
<b>Instruction</b>								
1100-1199	Regular Programs	02	\$18,863,792	\$19,647,944	\$0	\$19,266,130	\$19,266,130	\$0
1200-1299	Special Programs	02	\$8,397,614	\$9,090,145	\$0	\$9,733,651	\$9,733,651	\$0
1300-1399	Vocational Programs	02	\$41,020	\$72,002	\$0	\$72,000	\$72,000	\$0
1400-1499	Other Programs	02	\$813,491	\$947,629	\$0	\$985,087	\$985,087	\$0
1500-1599	Non-Public Programs		\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	02	\$141,706	\$191,598	\$0	\$192,195	\$192,195	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0	\$0	\$0
<b>Instruction Subtotal</b>			<b>\$28,257,623</b>	<b>\$29,949,318</b>	<b>\$0</b>	<b>\$30,249,063</b>	<b>\$30,249,063</b>	<b>\$0</b>
<b>Support Services</b>								
2000-2199	Student Support Services	02	\$3,332,594	\$3,602,816	\$0	\$3,601,406	\$3,601,406	\$0
2200-2299	Instructional Staff Services	02	\$1,040,753	\$1,302,957	\$0	\$1,229,194	\$1,229,194	\$0
<b>Support Services Subtotal</b>			<b>\$4,373,347</b>	<b>\$4,905,773</b>	<b>\$0</b>	<b>\$4,830,600</b>	<b>\$4,830,600</b>	<b>\$0</b>
<b>General Administration</b>								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0	\$0	\$0
2310-2319	Other School Board	02	\$291,931	\$228,221	\$0	\$271,081	\$271,081	\$0
<b>General Administration Subtotal</b>			<b>\$291,931</b>	<b>\$228,221</b>	<b>\$0</b>	<b>\$271,081</b>	<b>\$271,081</b>	<b>\$0</b>



Appropriations

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
<b>Executive Administration</b>								
2320 (310)	SAU Management Services	02	\$1,480,686	\$1,517,708	\$0	\$1,641,692	\$1,641,692	\$0
2320-2399	All Other Administration	02	\$571,716	\$644,606	\$0	\$612,321	\$612,321	\$0
2400-2499	School Administration Service	02	\$3,375,227	\$3,363,160	\$0	\$3,244,878	\$3,244,878	\$0
2500-2599	Business	02	\$52,188	\$62,000	\$0	\$55,000	\$55,000	\$0
2600-2699	Plant Operations and Maintenance	02	\$3,611,242	\$4,156,329	\$0	\$4,114,329	\$4,114,329	\$0
2700-2799	Student Transportation	02	\$2,881,914	\$3,116,757	\$0	\$3,713,252	\$3,713,252	\$0
2800-2999	Support Service, Central and Other	02	\$16,098,100	\$17,836,803	\$0	\$18,012,398	\$18,012,398	\$0
<b>Executive Administration Subtotal</b>			<b>\$28,071,073</b>	<b>\$30,697,363</b>	<b>\$0</b>	<b>\$31,393,870</b>	<b>\$31,393,870</b>	<b>\$0</b>
<b>Non-Instructional Services</b>								
3100	Food Service Operations		\$0	\$0	\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Instructional Services Subtotal</b>			<b>\$0</b>	<b>\$0</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	\$0	\$0
4200	Site Improvement	02	\$415,079	\$290,500	\$0	\$49,000	\$49,000	\$0
4300	Architectural/Engineering		\$0	\$0	\$0	\$0	\$0	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction		\$0	\$0	\$0	\$0	\$0	\$0
4600	Building Improvement Services	02	\$644,648	\$575,739	\$0	\$227,300	\$227,300	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0
<b>Facilities Acquisition and Construction Subtotal</b>			<b>\$1,059,727</b>	<b>\$866,239</b>	<b>\$0</b>	<b>\$276,300</b>	<b>\$276,300</b>	<b>\$0</b>
<b>Other Outlays</b>								
5110	Debt Service - Principal	02	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$1,600,000	\$0
5120	Debt Service - Interest	02	\$294,000	\$210,000	\$0	\$126,000	\$126,000	\$0
<b>Other Outlays Subtotal</b>			<b>\$1,894,000</b>	<b>\$1,810,000</b>	<b>\$0</b>	<b>\$1,726,000</b>	<b>\$1,726,000</b>	<b>\$0</b>



2018  
MS-27

Appropriations

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
<b>Fund Transfers</b>								
5220-5221	To Food Service	02	\$1,348,045	\$1,625,000	\$0	\$1,625,000	\$1,625,000	\$0
5222-5229	To Other Special Revenue	02	\$1,495,963	\$1,427,500	\$0	\$1,387,500	\$1,387,500	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
5300-5399	Intergovernmental Agency Allocation		\$0	\$0	\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0	\$0	\$0
<b>Fund Transfers Subtotal</b>			<b>\$2,844,008</b>	<b>\$3,052,500</b>	<b>\$0</b>	<b>\$3,012,500</b>	<b>\$3,012,500</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>			<b>\$66,791,709</b>	<b>\$71,509,414</b>	<b>\$0</b>	<b>\$71,759,414</b>	<b>\$71,759,414</b>	<b>\$0</b>



**2018  
MS-27**

**Special Warrant Articles**

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0	\$0	\$0	\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
5251	To Capital Reserve Fund	03	\$0	\$0	\$250,000	\$0	\$250,000	\$0
<i>Purpose: Annual Contribution to CRF</i>								
<b>Total Proposed Special Articles</b>			<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>



**2018**  
**MS-27**

**Individual Warrant Articles**

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4200	Site Improvement	06	\$0	\$0	\$800,000	\$0	\$800,000	\$0
<i>Purpose: Artificial Turf by Petition of John Sapia et al</i>								
<b>Total Proposed Individual Articles</b>			<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>



**2018  
MS-27**

**Revenues**

Account	Source	Article	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Estimated Revenues
<b>Local Sources</b>					
1300-1349	Tuition	02	\$422,000	\$422,000	\$422,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments		\$0	\$0	\$0
1600-1699	Food Service Sales	02	\$1,257,000	\$1,257,000	\$1,257,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	02	\$398,000	\$392,980	\$392,980
<b>Local Sources Subtotal</b>			<b>\$2,077,000</b>	<b>\$2,071,980</b>	<b>\$2,071,980</b>
<b>State Sources</b>					
3210	School Building Aid	02	\$1,110,592	\$1,103,810	\$1,103,810
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid	02	\$490,000	\$525,000	\$525,000
3240-3249	Vocational Aid	02	\$30,000	\$31,000	\$31,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	02	\$18,000	\$17,500	\$17,500
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources	02	\$0	\$79,220	\$79,220
<b>State Sources Subtotal</b>			<b>\$1,648,592</b>	<b>\$1,756,530</b>	<b>\$1,756,530</b>



**2018  
MS-27**

**Revenues**

Account	Source	Article	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Estimated Revenues
<b>Federal Sources</b>					
4100-4539	Federal Program Grants	02	\$1,350,000	\$1,390,000	\$1,390,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	02	\$350,000	\$350,000	\$350,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	02	\$525,000	\$560,000	\$560,000
4590-4999	Other Federal Sources (non-4810)	02	\$20,000	\$20,000	\$20,000
4810	Federal Forest Reserve		\$0	\$0	\$0
<b>Federal Sources Subtotal</b>			<b>\$2,245,000</b>	<b>\$2,320,000</b>	<b>\$2,320,000</b>
<b>Other Financing Sources</b>					
5110-5139	Sale of Bonds or Notes	06	\$0	\$800,000	\$800,000
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfer from Food Service Special Revenue Fund		\$0	\$0	\$0
5222	Transfer from Other Special Revenue Funds		\$0	\$0	\$0
5230	Transfer from Capital Project Funds		\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds	02	\$0	\$0	\$0
5252	Transfer from Expendable Trust Funds		\$0	\$0	\$0
5253	Transfer from Non-Expendable Trust Funds		\$0	\$0	\$0
5300-5699	Other Financing Sources		\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	03	\$0	\$250,000	\$250,000
9999	Fund Balance to Reduce Taxes	02	\$0	\$1,850,000	\$1,850,000
<b>Other Financing Sources Subtotal</b>			<b>\$0</b>	<b>\$2,900,000</b>	<b>\$2,900,000</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$5,970,592</b>	<b>\$9,048,510</b>	<b>\$9,048,510</b>



Budget Summary

Item	Current Year	School Board Ensuing FY (Recommended)	Budget Committee Ensuing FY (Recommended)
Operating Budget Appropriations	\$69,333,958	\$0	\$71,759,415
Special Warrant Articles	\$250,000	\$250,000	\$250,000
Individual Warrant Articles	\$611,032	\$800,000	\$800,000
Total Appropriations	\$70,194,990	\$1,050,000	\$72,809,415
Less Amount of Estimated Revenues & Credits	\$8,174,467	\$9,048,510	\$9,048,510
Less Amount of State Education Tax/Grant		\$9,815,032	\$9,815,032
<b>Estimated Amount of Taxes to be Raised</b>		<b>(\$17,813,542)</b>	<b>\$53,945,873</b>



2018  
MS-27

Supplemental Schedule

<b>1. Total Recommended by Budget Committee</b>	<b>\$72,809,415</b>
<b>Less Exclusions:</b>	
2. Principal: Long-Term Bonds & Notes	\$1,600,000
3. Interest: Long-Term Bonds & Notes	\$126,000
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$1,726,000
<b>7. Amount Recommended, Less Exclusions (Line 1 less Line 6)</b>	<b>\$71,083,415</b>
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$7,108,342
<b>Collective Bargaining Cost Items:</b>	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
<b>12. Bond Override (RSA 32:18-a), Amount Voted</b>	<b>\$0</b>
<b>Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12)</b>	<b>\$79,917,757</b>



Default Budget of the Regional School  
Timberlane

For the period beginning July 1, 2018 and ending June 30, 2019

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: January 29, 2018

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
Peter Bealo	Member	
Brian Boyle	Chair	
Stefanie Dube	Member	
Kimberly Farah	Vice-Chair	
Donna Green	Member	
Daniel Guide	Member	
Susan Sherman	Member	
Gregory Spero	Member	
Kelly Ward	Member	

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(603) 230-5090

<http://www.revenue.nh.gov/mun-prop/>

DEFAULT BUDGET 1/25/2018 \$71,370,600



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
<b>Instruction</b>					
1100-1199	Regular Programs	\$19,647,945	\$421,983	(\$236,007)	\$19,833,921
1200-1299	Special Programs	\$9,090,145	\$247,583	(\$36,973)	\$9,300,755
1300-1399	Vocational Programs	\$72,002	\$0	\$0	\$72,002
1400-1499	Other Programs	\$947,628	\$0	(\$65,567)	\$882,061
1500-1599	Non-Public Programs	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	\$191,597	\$0	(\$14,000)	\$177,597
1700-1799	Community/Junior College Education Programs	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs	\$1	\$0	\$0	\$1
<b>Instruction Subtotal</b>		<b>\$29,949,318</b>	<b>\$669,566</b>	<b>(\$352,547)</b>	<b>\$30,266,337</b>
<b>Support Services</b>					
2000-2199	Student Support Services	\$3,602,814	\$62,160	(\$98,002)	\$3,566,972
2200-2299	Instructional Staff Services	\$1,302,958	\$18,444	(\$34,262)	\$1,287,140
<b>Support Services Subtotal</b>		<b>\$4,905,772</b>	<b>\$80,604</b>	<b>(\$132,264)</b>	<b>\$4,854,112</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	\$1,517,708	\$123,984	\$0	\$1,641,692
2320-2399	All Other Administration	\$644,606	(\$116,390)	(\$18,000)	\$510,216
2400-2499	School Administration Service	\$3,363,160	(\$61,258)	(\$8,500)	\$3,293,402
2500-2599	Business	\$62,000	(\$7,000)	\$0	\$55,000
2600-2699	Plant Operations and Maintenance	\$4,156,329	(\$34,784)	(\$78,084)	\$4,043,461
2700-2799	Student Transportation	\$3,116,758	\$0	\$0	\$3,116,758
2800-2999	Support Service, Central and Other	\$17,836,803	\$862,346	(\$83,745)	\$18,615,404
<b>Executive Administration Subtotal</b>		<b>\$30,697,364</b>	<b>\$766,898</b>	<b>(\$188,329)</b>	<b>\$31,275,933</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**

<b>Account</b>	<b>Purpose</b>	<b>Prior Year Adopted Budget</b>	<b>Reductions or Increases</b>	<b>One-Time Appropriations</b>	<b>Default Budget</b>
<b>Facilities Acquisition and Construction</b>					
4100	Site Acquisition	\$0	\$0	\$0	\$0
4200	Site Improvement	\$290,500	\$0	(\$290,499)	\$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	\$575,739	\$500,000	(\$575,738)	\$500,001
4900	Other Facilities Acquisition and Construction	\$0	\$0	\$0	\$0
<b>Facilities Acquisition and Construction Subtotal</b>		<b>\$866,239</b>	<b>\$500,000</b>	<b>(\$866,237)</b>	<b>\$500,002</b>
<b>Other Outlays</b>					
5110	Debt Service - Principal	\$1,600,000	\$0	\$0	\$1,600,000
5120	Debt Service - Interest	\$210,000	(\$84,000)	\$0	\$126,000
<b>Other Outlays Subtotal</b>		<b>\$1,810,000</b>	<b>(\$84,000)</b>	<b>\$0</b>	<b>\$1,726,000</b>
<b>Fund Transfers</b>					
5220-5221	To Food Service	\$1,625,000	(\$350,000)	\$0	\$1,275,000
5222-5229	To Other Special Revenue	\$1,427,500	(\$182,500)	\$0	\$1,245,000
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>\$3,302,501</b>	<b>(\$532,500)</b>	<b>(\$250,000)</b>	<b>\$2,520,001</b>
<b>Total Operating Budget Appropriations</b>		<b>\$71,759,415</b>	<b>\$1,400,568</b>	<b>(\$1,789,377)</b>	<b>\$71,370,606</b>



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

<b>Account</b>	<b>Explanation</b>
1600-1699	Information Access Fees
2320-2399	SAU Budget Increase
4600	Capital Building Projects - one time expenditures
2500-2599	Medicaid contracted services reduction
5120	Bond Interest reductions
2200-2299	In-Service Training
1400-1499	New Equipment
2600-2699	Rental decreases/new equipment
1100-1199	Contractual Obligations
2320 (310)	SAU Budget Increase
4200	Capital building improvements projects - one time expenditures
1200-1299	Contractual Obligations
2000-2199	Professional Services
2800-2999	Contractual Obligations
5251	One-time appropriation by warrant article