

TIMBERLANE REGIONAL SCHOOL DISTRICT

Serving the communities of Atkinson, Danville, Plaistow and Sandown

The MISSION of the Timberlane Regional School District is to engage all students in challenging and relevant learning opportunities, emphasizing high aspirations and personal growth.

Deliberative Session

Timberlane Regional High School
36 Greenough Road, Plaistow, NH
Thursday, February 4, 2016 7:00 PM

This session shall consist of explanation, discussion, and debate of warrant articles number 2 through number 9. 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:

2016 Timberlane Regional School District Warrant
2016 School Budget Form (MS-27)
2016 Default Budget of the School

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*

*Sandown Central Elementary
Sandown North Elementary
Sandown Town Hall

www.timberlane.net

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

2016 Timberlane Regional School District Warrant

State of New Hampshire

To the inhabitants of the School District of the Towns of Atkinson, Danville, Plaistow, and Sandown, New Hampshire, qualified to vote in District affairs:

First Session of Annual Meeting (Deliberative)

You are hereby notified to meet at the Timberlane High School, 36 Greenough Road, Plaistow, New Hampshire, on Thursday, the 4th day of February 2016, at 7:00 p.m. This session shall consist of explanation, discussion, and debate of warrant articles number 2 through number 9. 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 9 will be conducted by official ballot to be held in conjunction with town meeting voting to be held on Tuesday, the 8th day of March, 2016, 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
Atkinson Voters	Budget Committee Member	1-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 **\$69,333,958**? Should this article be defeated, the operating budget shall be **\$70,108,969** 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 7-0-1

Recommended by the Budget Committee 7-0-0

2016 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, 2016 unassigned fund balance available for transfer on July 1 of this year which were apportioned as Capital Expenses in 2015-2016 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 7-1-0

Recommended by the Budget Committee 7-0-0

[Intent: This article puts money aside for future capital improvements. Money is only put into this Capital Reserve Fund if it is available at the end of the fiscal year. Capital expense appropriations are calculated in accordance with the Timberlane Regional School District Articles of Agreement (Article 6) apportionment formula as follows:

“The capital expenses of the Timberlane Regional School District payable in each fiscal year shall be apportioned on the equalized valuation as most currently available as determined by the State Tax Commission”.]

Article 4 - 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>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Estimated Increase	\$611,032	\$633,573	\$724,684
		3-Year Total	\$1,969,289

And further to raise and appropriate the sum of \$611,032 for the 2016-17 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 8-0-0

Recommended by the Budget Committee 7-0-0

[Intent: This article will allow the school district to enter into a successor three-year contract with the Timberlane Teachers Association. The proposed contract ratified by the union and the school board represents a 3% increase in salaries and a \$210k cost savings in insurances for year one, a 2.3% increase in salaries in year two, and a 2.5% increase in salaries in year three.]

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? (Without this Article the District would have to petition Superior Court for a Special School District Meeting. This saves the District the expense of attorney fees and court costs). (MAJORITY VOTE REQUIRED)

Recommended by the School Board 8-0-0

[Intent: This article is suggested by the NH Department of Revenue Administration as a cost saving measure.]

Article 6 - Danville Elementary Sprinkler System

Shall the voters of the Timberlane Regional School District raise and appropriate up to \$503,000 for the installation of a fire suppression sprinkler system (“Fire Suppression Sprinkler System Capital Project”) in the Danville Elementary School. This amount would be combined with \$250,000 previously raised and appropriated in the 2015-2016 budget for this purpose with the balance of \$503,000 to be raised by taxation in 2016-2017. (MAJORITY VOTE REQUIRED)

Total Project Cost:	\$753,000
Amount to be expended from 2015/2016:	<u>-\$250,000</u>
Amount to be raised by taxation in 2016/2017:	\$503,000

Recommended by the School Board 7-1-0

Not recommended by the Budget Committee 3-3-1

[Intent: This article will allow for the installation of a fire suppression sprinkler system (FSSS) at Danville Elementary School. All of our schools have FSSS although some only have FSSS in their boiler rooms. The schools in Sandown and Danville have FSSS in their boiler rooms only. The \$503,000 requested this year will be combined with the \$250,000 previously raised and appropriated from the '15-'16 budget for a total project cost of \$753,000.]

Article 7 - Middle School Renovation Study

Shall the voters of the Timberlane Regional School District raise and appropriate \$30,000 to be used to study improvements to the educational experience of the students utilizing the 21 classrooms at Timberlane Regional Middle School that currently have no windows or skylights. (MAJORITY VOTE REQUIRED)

Not recommended by the School Board 6-2-0

Not recommended by the Budget Committee 7-0-0

[Intent: These 21 classrooms make up one third of all the classrooms at TRMS. All of our 6th and 7th grade students spend time in these classrooms that do not provide any light from the sun or have full spectrum lighting. Studies have shown significant improvement in student achievement when attending school in classrooms with sunlight. This money would be utilized to study available options to improve the experience of the students utilizing these classrooms, such as, but not limited to, lighting and/or skylights.]

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 2015 Annual Report? (MAJORITY VOTE REQUIRED)


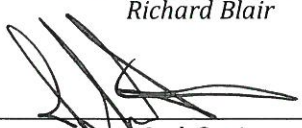
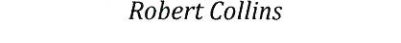
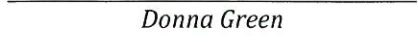
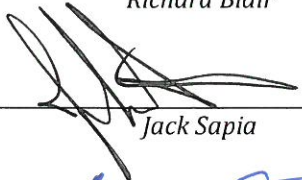



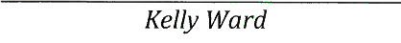
Recommended by the School Board 8-0-0

Article 9 - Self-Funding of Full-Time Kindergarten on Warrant Petition by Cathleen Gorman et al


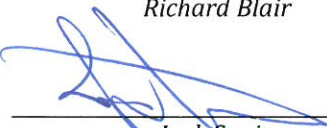

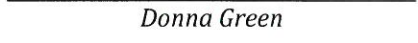
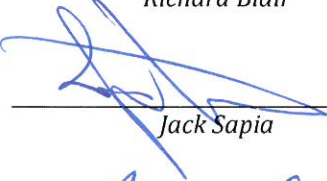




Shall the Timberlane Regional School District require all costs associated with funding a full-time kindergarten program be completely self-funding by private tuition? (MAJORITY VOTE REQUIRED)

Given under our hands this 14th day of January 2016.

Timberlane Regional School Board

 _____ <i>Peter Bealo, Vice Chair</i>	 _____ <i>Richard Blair</i>	 _____ <i>Robert Collins</i>
 _____ <i>Donna Green</i>	 _____ <i>Jack Sapia</i>	 _____ <i>Susan Sherman</i> <i>Susan Sherman</i>
 _____ <i>Gregory Spero</i>	 _____ <i>Nancy Steenson, Chair</i>	 _____ <i>Kelly Ward</i>

A true copy of Warrant - Attest
Timberlane Regional School Board

 _____ <i>Peter Bealo, Vice Chair</i>	 _____ <i>Richard Blair</i>	 _____ <i>Robert Collins</i>
 _____ <i>Donna Green</i>	 _____ <i>Jack Sapia</i>	 _____ <i>Susan Sherman</i> <i>Susan Sherman</i>
 _____ <i>Gregory Spero</i>	 _____ <i>Nancy Steenson, Chair</i>	 _____ <i>Kelly Ward</i>

2016 TIMBERLANE REGIONAL SCHOOL DISTRICT WARRANT



**2016
MS-27**

School Budget Form: Timberlane

FOR SCHOOL DISTRICTS WHICH HAVE ADOPTED THE PROVISIONS OF RSA 32:14 THROUGH 32:24
Appropriations and Estimates of Revenue for the Fiscal Year from **July 1, 2016 to June 30, 2017**

Form Due Date: **20 days after the meeting**

THIS BUDGET SHALL BE POSTED WITH THE SCHOOL WARRANT
This form was posted with the warrant on: **January 25, 2016**

For assistance please contact the NH DRA Municipal and Property Division
P: (603) 230-5090 F: (603) 230-5947 <http://www.revenue.nh.gov/mun-prop/>

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.

School Budget Committee Members	
Printed Name	Signature
Richard Blair , School Board Representative <i>Robert Collins</i>	<i>[Signature]</i>
Tony Cantone	
Kate Delfino	<i>[Signature]</i>
Lee Dube	
Thomas Geary, III	<i>[Signature]</i>
Cathleen Gorman	
Dennis Heffernan, Chair	<i>Dennis P Heffernan</i>
Julie Hammond	<i>Julie M Hammond</i>
Joshua Horns, Co-Chair	<i>[Signature]</i>
Michelle O'Neil	<i>Michelle M O'Neil</i>

A copy of this signature page must be signed and submitted to the NHDRA at the following address:

**NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487**

Appropriations

Account Code	Description	Warrant Article #	Actual 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)
Instruction								
1100-1199	Regular Programs	02	\$18,774,366	\$19,843,604	\$18,552,092	\$0	\$18,552,092	\$0
1200-1299	Special Programs	02	\$8,332,829	\$8,898,132	\$8,730,363	\$0	\$8,730,363	\$0
1300-1399	Vocational Programs	02	\$40,725	\$72,000	\$72,000	\$0	\$72,000	\$0
1400-1499	Other Programs	02	\$755,384	\$882,194	\$901,686	\$0	\$901,686	\$0
1500-1599	Non-Public Programs		\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	02	\$139,517	\$211,913	\$218,107	\$0	\$218,107	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$1	\$0	\$0	\$0	\$0
Support Services								
2000-2199	Student Support Services	02	\$3,233,341	\$3,428,055	\$3,401,996	\$0	\$3,401,996	\$0
2200-2299	Instructional Staff Services	02	\$1,162,173	\$1,339,511	\$1,356,025	\$0	\$1,356,025	\$0
General Administration								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0	\$0	\$0
2310-2319	Other School Board	02	\$164,870	\$167,940	\$205,660	\$0	\$205,660	\$0
Executive Administration								
2320 (310)	SAU Management Services	02	\$1,113,221	\$1,238,267	\$1,480,686	\$0	\$1,480,686	\$0
2320-2399	All Other Administration	02	\$490,674	\$588,748	\$621,931	\$0	\$621,931	\$0
2400-2499	School Administration Service	02	\$2,812,830	\$2,864,501	\$3,126,578	\$0	\$3,126,578	\$0
2500-2599	Business	02	\$56,480	\$55,000	\$55,000	\$0	\$55,000	\$0
2600-2699	Plant Operations and Maintenance	02	\$3,568,489	\$4,015,696	\$4,142,615	\$0	\$4,142,615	\$0
2700-2799	Student Transportation	02	\$2,746,801	\$2,984,267	\$2,984,148	\$0	\$2,984,148	\$0
2800-2999	Support Service, Central and Other	02	\$14,235,958	\$15,586,472	\$17,223,770	\$0	\$17,223,770	\$0
Non-Instructional Services								
3100	Food Service Operations		\$0	\$0	\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction								
4100	Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
4200	Site Improvement	02	\$328,440	\$217,600	\$349,000	\$0	\$349,000	\$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	\$440,357	\$647,310	\$965,800	\$0	\$965,800	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0
Other Outlays								
5110	Debt Service - Principal	02	\$1,600,000	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0
5120	Debt Service - Interest	02	\$462,000	\$378,000	\$294,000	\$0	\$294,000	\$0
Fund Transfers								
5220-5221	To Food Service	02	\$1,475,364	\$1,625,000	\$1,625,000	\$0	\$1,625,000	\$0
5222-5229	To Other Special Revenue	02	\$1,475,210	\$1,427,500	\$1,427,500	\$0	\$1,427,500	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0	\$0	\$0
5251	To Capital Reserve Fund	02	\$0	\$250,000	\$1	\$0	\$1	\$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
Total Proposed Appropriations			\$63,409,029	\$68,321,711	\$69,333,958	\$0	\$69,333,958	\$0

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Actual 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)
5252	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
4600	Building Improvement Services	06	\$0	\$0	\$503,000	\$0	\$0	\$503,000
		Purpose: Danville Fire Suppression System						
5251	To Capital Reserve Fund	03	\$0	\$0	\$250,000	\$0	\$250,000	\$0
		Purpose: Annual Contribution to CRF						
Special Articles Recommended			\$0	\$0	\$753,000	\$0	\$250,000	\$503,000

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Actual 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)
1100-1199	Regular Programs	04	\$0	\$0	\$450,551	\$0	\$450,551	\$0
		Purpose: TTA Agreement						
1200-1299	Special Programs	04	\$0	\$0	\$122,095	\$0	\$122,095	\$0
		Purpose: TTA Agreement						
2000-2199	Student Support Services	04	\$0	\$0	\$72,017	\$0	\$72,017	\$0
		Purpose: TTA Agreement						
2200-2299	Instructional Staff Services	04	\$0	\$0	\$11,491	\$0	\$11,491	\$0
		Purpose: TTA Agreement						
2320-2399	All Other Administration	04	\$0	\$0	\$672	\$0	\$672	\$0
		Purpose: TTA Agreement						
2600-2699	Plant Operations and Maintenance	07	\$0	\$0	\$0	\$30,000	\$0	\$30,000
		Purpose: Middle School Renovation Study						
2800-2999	Support Services, Central and Other	04	\$0	\$0	(\$45,794)	\$0	(\$45,794)	\$0
		Purpose: Middle School Renovation Study						
Individual Articles Recommended			\$0	\$0	\$611,032	\$30,000	\$611,032	\$30,000

Revenues

Account Code	Purpose of Appropriation	Warrant Article #	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Estimated Revenues
Local Sources					
1300-1349	Tuition	02	\$540,000	\$525,000	\$525,000
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	\$1,059,027	\$470,657	\$470,657
State Sources					
3210	School Building Aid	02	\$1,103,811	\$1,103,810	\$1,103,810
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid	02	\$610,000	\$600,000	\$600,000
3240-3249	Vocational Aid	02	\$30,000	\$30,000	\$30,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	02	\$18,000	\$18,000	\$18,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
Federal Sources					
4100-4539	Federal Program Grants	02	\$1,350,000	\$1,370,000	\$1,370,000
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	\$500,000	\$550,000	\$550,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Other Financing Sources					
5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfer from Food Service Special Reserve 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	\$250,000	\$250,000	\$250,000
9999	Fund Balance to Reduce Taxes	02	\$3,252,167	\$1,650,000	\$1,650,000
Total Estimated Revenues and Credits			\$10,320,005	\$8,174,467	\$8,174,467

Budget Summary

Item	Current Year	School Board Ensuing Year	Budget Committee Ensuing Year
Operating Budget Appropriations Recommended	\$68,071,710	\$69,333,958	\$69,333,958
Special Warrant Articles Recommended	\$250,000	\$753,000	\$250,000
Individual Warrant Articles Recommended	\$0	\$611,032	\$611,032
TOTAL Appropriations Recommended	\$68,321,710	\$70,697,990	\$70,194,990
Less: Amount of Estimated Revenues & Credits	\$10,320,005	\$8,174,467	\$8,174,467
Estimated Amount of State Education Tax/Grant		\$10,907,130	\$10,907,130
Estimated Amount of Taxes to be Raised for Education		\$51,616,393	\$51,113,393

Budget Committee Supplemental Schedule

1. Total Recommended by Budget Committee	\$70,194,990
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$1,600,000
3. Interest: Long-Term Bonds & Notes	\$294,000
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$1,480,686
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$3,374,686
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$66,820,304
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$6,682,030
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$611,032
10. Voted Cost Items (Voted at Meeting)	\$611,032
11. Amount voted over recommended amount (<i>Difference of Lines 9 and 10</i>)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted At Meeting: (Line 1 + Line 8 + Line 11 + Line 12)	\$76,877,020



Default Budget: Timberlane

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 25, 2016**

**For Assistance Please Contact:
NH DRA Municipal and Property Division**

Phone: (603) 230-5090

Fax: (603) 230-5947

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

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.

School Board or Budget Committee Certifications		
Printed Name	Position	Signature
Peter Bealo	Vice Chair	<i>Peter Bealo</i>
Richard Blair	Member	<i>Richard Blair</i>
Robert Collins	Member	<i>Robert Collins</i>
Donna Green	Member	<i>Donna Green</i>
Jack Sapia	Member	<i>Jack Sapia</i>
Susan Sherman	Member	<i>Susan Sherman</i>
Gregory Spero	Member	<i>Gregory Spero</i>
Nancy Steenson	Chair	<i>Nancy Steenson</i>
Kelly Ward	Member	<i>Kelly Ward</i>

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

**NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487**

Account Code	Purpose of Appropriation	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
Instruction					
1100-1199	Regular Programs	\$19,843,604	(\$44,636)		\$19,798,968
1200-1299	Special Programs	\$8,898,132	(\$161,162)		\$8,736,970
1300-1399	Vocational Programs	\$72,000			\$72,000
1400-1499	Other Programs	\$882,194			\$882,194
1500-1599	Non-Public Programs	\$0			\$0
1600-1699	Adult/Continuing Education Programs	\$211,913	\$4,200		\$216,113
1700-1799	Community/Junior College Education Programs	\$0			\$0
1800-1899	Community Service Programs	\$1			\$1
Support Services					
2000-2199	Student Support Services	\$3,428,054	\$10,613		\$3,438,667
2200-2299	Instructional Staff Services	\$1,339,511	\$6,472		\$1,345,983
General Administration					
2310 (840)	School Board Contingency	\$0			\$0
2310-2319	Other School Board	\$167,940	\$36,750		\$204,690
Executive Administration					
2320 (310)	SAU Management Services	\$1,238,267	\$242,419		\$1,480,686
2320-2399	All Other Administration	\$588,748			\$588,749
2400-2499	School Administration Service	\$2,864,501	\$42,063		\$2,906,564
2500-2599	Business	\$55,000			\$55,000
2600-2699	Plant Operations and Maintenance	\$4,015,696	\$151,276		\$4,166,972
2700-2799	Student Transportation	\$2,984,267	(\$119)		\$2,984,148
2800-2999	Support Service, Central and Other	\$15,586,472	\$1,833,382		\$17,419,854
Non-Instructional Services					
3100	Food Service Operations	\$0			\$0
3200	Enterprise Operations	\$0			\$0
Facilities Acquisition and Construction					
4100	Site Acquisition	\$0			\$0
4200	Site Improvement	\$217,600			\$217,600
4300	Architectural/Engineering	\$0			\$0
4400	Educational Specification Development	\$0			\$0
4500	Building Acquisition/Construction	\$0			\$0
4600	Building Improvement Services	\$647,310			\$647,310
4900	Other Facilities Acquisition and Construction	\$0			\$0
Other Outlays					
5110	Debt Service - Principal	\$1,600,000			\$1,600,000
5120	Debt Service - Interest	\$378,000	(\$84,000)		\$294,000
Fund Transfers					
5220-5221	To Food Service	\$1,625,000			\$1,625,000
5222-5229	To Other Special Revenue	\$1,427,500			\$1,427,500
5230-5239	To Capital Projects	\$0			\$0
5251	To Capital Reserve Fund	\$250,000		(\$250,000)	\$0
5252	To Expendable Trusts/Fiduciary Funds	\$0			\$0
5253	To Non-Expendable Trust Funds	\$0			\$0
5254	To Agency Funds	\$0			\$0
5300-5399	Intergovernmental Agency Allocation	\$0			\$0
9990	Supplemental Appropriation	\$0			\$0
9992	Deficit Appropriation	\$0			\$0
Total Appropriations		\$68,321,710	\$2,037,258	(\$250,000)	\$70,108,969

Explanation for Increases and Decreases	
Account	Explanation
1100-1199	Bargaining Unit Salary Increases, Info Access Fees & Software
1200-1299	Bargaining Unit Salary Increases, Special Education Services
1600-1699	Supplies, Books and Information Fees
2000-2199	Bargaining Unit Salary Increases, Speech Equipment & Psychological Testing Supplies
2200-2299	Bargaining Unit Salary Increases, PD Services & Library Information Access Fees
2310-2319	Audit and Legal Fee Increases
2320 (310)	SAU Budget
2400-2499	Principal Office Costs, Costs of Sandown Central
2600-2699	Increases in Electricity, Natural Gas and Building Repairs
2800-2999	Increases in Employee Insurance, Retirement
5120	Bond Interest Reduction
5251	One-Time Appropriation