

# 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 5, 2015 7:00 PM

This session shall consist of explanation, discussion, and debate of warrant articles number 2 through number 12. 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:

2015 Timberlane Regional School District Warrant  
2015 School Budget Form (MS-27)  
2015 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](http://www.timberlane.net)*

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

# 2015 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 5<sup>th</sup> day of February 2015, at 7:00 p.m. This session shall consist of explanation, discussion, and debate of warrant articles number 2 through number 12. 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 12 will be conducted by official ballot to be held in conjunction with town meeting voting to be held on Tuesday, the 10<sup>th</sup> day of March, 2015, 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	2-year Term
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	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 **\$67,723,927**? Should this article be defeated, the operating budget shall be **\$68,160,616** 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 8-0-2**

**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 the June 30, 2015 unassigned fund balance (surplus) available for transfer on July 1 of this year? This sum to come from fund balance (2014-15 budget surplus) and no amount to be raised by taxation. (MAJORITY VOTE REQUIRED)

**Recommended by the School Board 7-1**  
**Recommended by the Budget Committee 9-1**

**Article 4 - Sandown Central Elementary School Kitchen Renovation and Operational Costs**

Shall the voters of the Timberlane Regional School District raise and appropriate up to **\$1,160,544**, with \$744,299 to be used for the operational costs of Sandown Central Elementary School and \$416,245 to renovate the kitchen at Sandown Central Elementary School and to further authorize the District to withdraw the said **\$416,245** from the existing School Building Construction, Reconstruction, Capital Improvements and Land Purchase Capital Reserve Fund? (*Only \$744,299 shall be raised by taxation.*) (MAJORITY VOTE REQUIRED)

**Not recommended by the School Board 6-2**  
**Not recommended by the Budget Committee 10-0**

**Article 5 - Sandown North Elementary School Playground**

Shall the voters of the Timberlane Regional School District raise and appropriate up to **\$90,000** for the expansion and upgrade to the Sandown North Elementary School playground? (MAJORITY VOTE REQUIRED)

**Recommended by the School Board 7-0-1**  
**Not recommended by the Budget Committee 8-1-1**

**Article 6 - Two Year Collective Bargaining Agreement (Timberlane Support Staff Union)**

Shall the voters of the Timberlane Regional School District approve the cost items included in the collective bargaining agreement reached between the Timberlane Support Staff Union and the Timberlane Regional School Board, which calls for the following increases in salaries and benefits at the current staffing levels over the amount paid in the prior fiscal year:

Cost Distribution	2015-16	2016-17
Salaries	\$82,518	\$83,212
FICA	6,313	6,366
New Hampshire State Retirement	8,952	9,095
<b>TOTAL</b>	<b>\$97,783</b>	<b>\$98,673</b>

and further to raise and appropriate the sum of **\$97,783** for the 2015-16 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**  
**Recommended by the Budget Committee 10-0**

**Article 7 - Authorization for Special Meeting on Cost Items**

Shall the voters of the Timberlane Regional School District, if Article 6 is defeated, authorize the Timberlane Regional School Board to call one special meeting, at its option, to address Article 6 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**  
**Recommended by the Budget Committee 10-0**

**Article 8 - General Acceptance of Reports**

Shall the voters of the Timberlane Regional School District accept reports of agents, auditors, and committees as written in the 2014 Annual Report? (MAJORITY VOTE REQUIRED)

**Recommended by the School Board 8-0**  
**Recommended by the Budget Committee 7-0-3**

**Article 9 - Expand Kindergarten to Non-Tuition, Full Day Program on Warrant Petition by Brian Stack et al**

Shall the Timberlane Regional School District expand the current kindergarten program to a non-tuition, full day kindergarten program in each elementary school with the increase in necessary funding coming from the operating budget? (ADVISORY ONLY)(MAJORITY VOTE REQUIRED)

**Not recommended by the School Board 8-0**  
**Not recommended by the Budget Committee 7-0-3**

**Article 10 - Amend Articles of Agreement on Warrant Petition by Shawn O’Neil et al**

To see if the Timberlane Regional School District shall replace Article #5 and Article #6 from the April 30, 1964 agreement to read:

- 5. The operating and capital expenses of the Timberlane Regional School District payable in each fiscal year shall be apportioned at a rate so each pre-existing district pays the same local school rate of taxation based upon the equalized valuation as most currently available as determined by the State Tax Commission. All forms of aid and local school impact fees from each pre-existing district will be applied to reduce the operating and capital expense before apportionment.

6. Repealed  
(2/3 MAJORITY VOTE REQUIRED)

**Not recommended by the School Board 8-0**  
**Not recommended by the Budget Committee 7-0-3**

**Article 11 - Continue Operation of Sandown Central on Warrant Petition by Shawn Freligh et al**

Shall the voters of the Timberlane Regional School District raise and appropriate up to \$602,528 for the continuing operation of Sandown Elementary School as an elementary school? This warrant will be void if warrant article “Sandown Central Elementary School Operational Costs and Kitchen Renovation” passes. (MAJORITY VOTE REQUIRED)

*Not recommended by the School Board 7-1*  
*Not recommended by the Budget Committee 5-0-5*

**Article 12 - Conduct Impact and Consolidation Plan on Warrant  
Petition by Shawn Freligh et al**

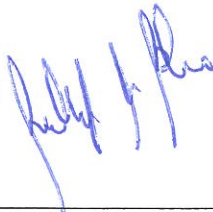
Shall the voters of the Timberlane Regional School District require that before any District school is closed or consolidated the District School Board must conduct a complete impact and consolidation plan to determine feasibility of closing a school? The details of the study and consolidation plan will be presented to District voters at a public hearing a minimum of two-months before voting. The decision to close any district school must be placed in the school district ballot for voting. In the event the District School Board votes to close any District school for the 2015/2016 school year, that vote will be reversed and authority revoked by the voters of the District per passage of this Warrant. (ADVISORY ONLY)(MAJORITY VOTE REQUIRED)

*Not recommended by the School Board 7-1*  
*Not recommended by the Budget Committee 5-1-4*

2015 TIMBERLANE REGIONAL SCHOOL DISTRICT WARRANT


Given under our hands this 15<sup>th</sup> day of January 2015.

Timberlane Regional School Board



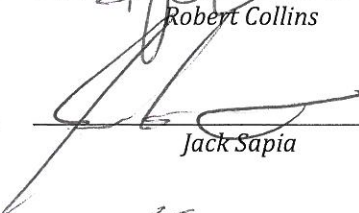
  
Peter Bealo

Richard Blair

  
Robert Collins

  
Kate Delfino, Vice Chair

Donna Green

  
Jack Sapia

  
Susan Sherman

Nancy Steenson, Chair


  
Kelly Ward

A true copy of Warrant - Attest  
Timberlane Regional School Board



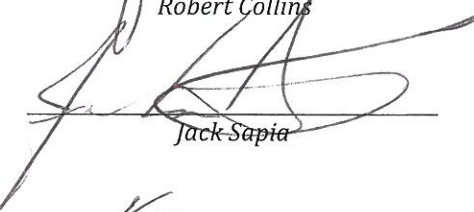
  
Peter Bealo

Richard Blair

  
Robert Collins

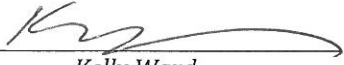
  
Kate Delfino, Vice Chair

Donna Green

  
Jack Sapia

  
Susan Sherman

Nancy Steenson, Chair

  
Kelly Ward

2015 TIMBERLANE REGIONAL SCHOOL DISTRICT WARRANT



**2015  
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, 2015 to June 30, 2016**  
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: 01/23/2015

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
Gregory Spero	
Jason Grosky - Chair	
Michelle O'Neil	
Joshua Horns	
Dennis Heffernan - Vice Chair	
Thomas Geary	
Tony Cantone	
Arthur Green	
Cathleen Gorman	
Rick Blair	

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**

## Appropriations

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)
<b>Instruction</b>								
1100-1199	Regular Programs	2	\$18,463,929	\$19,482,150	\$19,823,318	\$0	\$19,823,318	\$0
1200-1299	Special Programs	2	\$8,150,875	\$8,852,854	\$8,839,755	\$0	\$8,839,755	\$0
1300-1399	Vocational Programs	2	\$72,258	\$61,000	\$72,000	\$0	\$72,000	\$0
1400-1499	Other Programs	2	\$910,882	\$990,698	\$882,194	\$0	\$882,194	\$0
1500-1599	Non-Public Programs	2	\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	2	\$153,632	\$187,983	\$211,913	\$0	\$211,913	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs	2	\$0	\$1	\$1	\$0	\$1	\$0
<b>Support Services</b>								
2000-2199	Student Support Services	2	\$3,265,572	\$3,449,540	\$3,427,842	\$0	\$3,427,842	\$0
2200-2299	Instructional Staff Services	2	\$1,123,092	\$1,295,666	\$1,335,869	\$0	\$1,335,869	\$0
<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	2	\$135,110	\$169,189	\$167,940	\$0	\$167,940	\$0
<b>Executive Administration</b>								
2320 (310)	SAU Management Services	2	\$1,028,131	\$1,113,221	\$1,238,267	\$0	\$1,238,267	\$0
2320-2399	All Other Administration	2	\$570,119	\$592,923	\$588,748	\$0	\$588,748	\$0
2400-2499	School Administration Service	2	\$2,666,921	\$2,739,420	\$2,864,501	\$0	\$2,864,501	\$0
2500-2599	Business	2	\$65,342	\$55,000	\$55,000	\$0	\$55,000	\$0
2600-2699	Plant Operations and Maintenance	2	\$3,744,441	\$3,914,321	\$4,015,696	\$0	\$4,015,696	\$0
2700-2799	Student Transportation	2	\$2,713,475	\$2,889,048	\$2,984,267	\$0	\$2,984,267	\$0
2800-2999	Support Service, Central and Other	2	\$14,726,684	\$15,921,808	\$15,571,206	\$0	\$15,571,206	\$0
<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>Facilities Acquisition and Construction</b>								
4100	Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
4200	Site Improvement	2	\$151,607	\$159,050	\$217,600	\$0	\$217,600	\$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	2	\$467,090	\$457,310	\$397,310	\$0	\$397,310	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0
<b>Other Outlays</b>								
5110	Debt Service - Principal	2	\$1,600,000	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0
5120	Debt Service - Interest	2	\$546,000	\$462,000	\$378,000	\$0	\$378,000	\$0
<b>Fund Transfers</b>								
5220-5221	To Food Service	2	\$1,518,192	\$1,625,000	\$1,625,000	\$0	\$1,625,000	\$0
5222-5229	To Other Special Revenue	2	\$1,416,426	\$1,317,500	\$1,427,500	\$0	\$1,427,500	\$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>Total Proposed Appropriations</b>			<b>\$63,489,779</b>	<b>\$67,335,682</b>	<b>\$67,723,927</b>	<b>\$0</b>	<b>\$67,723,927</b>	<b>\$0</b>

### 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
1100-1199	Regular Programs	4	\$0	\$0	\$0	\$135,268	\$0	\$135,268
1100-1199	Regular Programs	11	\$0	\$0	\$0	\$135,268	\$0	\$135,268
2000-2199	Student Support Services	4	\$0	\$0	\$0	\$124,402	\$0	\$124,402
2000-2199	Student Support Services	11	\$0	\$0	\$0	\$124,402	\$0	\$124,402
2400-2499	School Administration Service	4	\$0	\$0	\$0	\$168,643	\$0	\$168,643
2400-2499	School Administration Service	11	\$0	\$0	\$0	\$63,583	\$0	\$63,583
2600-2699	Plant Operations and Maintenance	4	\$0	\$0	\$0	\$141,366	\$0	\$141,366
2600-2699	Plant Operations and Maintenance	11	\$0	\$0	\$0	\$141,366	\$0	\$141,366
2800-2999	Support Service, Central and Other	4	\$0	\$0	\$0	\$174,620	\$0	\$174,620
2800-2999	Support Service, Central and Other	11	\$0	\$0	\$0	\$137,909	\$0	\$137,909
4200	Site Improvement	5	\$0	\$0	\$90,000	\$0	\$0	\$90,000
4600	Building Improvement Services	4	\$0	\$0	\$0	\$416,245	\$0	\$416,245
5251	To Capital Reserve Fund	3	\$0	\$0	\$250,000	\$0	\$250,000	\$0
<b>Special Articles Recommended</b>			<b>\$0</b>	<b>\$0</b>	<b>\$340,000</b>	<b>\$1,763,072</b>	<b>\$250,000</b>	<b>\$1,853,072</b>

### 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	6	\$0	\$0	\$20,286	\$0	\$20,286	\$0
	<b>Purpose:</b>							
1200-1299	Special Programs	6	\$0	\$0	\$58,377	\$0	\$58,377	\$0
	<b>Purpose:</b>							
2000-2199	Student Support Services	6	\$0	\$0	\$212	\$0	\$212	\$0
	<b>Purpose:</b>							
2200-2299	Instructional Staff Services	6	\$0	\$0	\$3,642	\$0	\$3,642	\$0
	<b>Purpose:</b>							
2800-2999	Support Service, Central and Other	6	\$0	\$0	\$15,266	\$0	\$15,266	\$0
	<b>Purpose:</b>							
<b>Individual Articles Recommended</b>			<b>\$0</b>	<b>\$0</b>	<b>\$97,783</b>	<b>\$0</b>	<b>\$97,783</b>	<b>\$0</b>

## Revenues

Account Code	Purpose of Appropriation	Warrant Article #	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Estimated Revenues
<b>Local Sources</b>					
1300-1349	Tuition	2	\$627,600	\$515,000	\$515,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	2	\$2,000	\$2,500	\$2,500
1600-1699	Food Service Sales	2	\$1,257,000	\$1,257,000	\$1,257,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities	2	\$0	\$0	\$0
1900-1999	Other Local Sources	2	\$1,101,214	\$937,800	\$937,800
<b>State Sources</b>					
3210	School Building Aid	2	\$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	2	\$627,000	\$500,000	\$500,000
3240-3249	Vocational Aid	2	\$14,000	\$10,000	\$10,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	2	\$18,000	\$18,000	\$18,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
<b>Federal Sources</b>					
4100-4539	Federal Program Grants	2	\$1,240,000	\$1,350,000	\$1,350,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	2	\$350,000	\$350,000	\$350,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	2	\$575,000	\$500,000	\$500,000
4590-4999	Other Federal Sources (non-4810)		\$20,000	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
<b>Other Financing Sources</b>					
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	4	\$0	\$416,245	\$416,245
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	3	\$0	\$250,000	\$250,000
9999	Fund Balance to Reduce Taxes	2	\$2,250,680	\$1,900,000	\$1,900,000
<b>Total Estimated Revenues and Credits</b>			<b>\$9,186,305</b>	<b>\$9,110,355</b>	<b>\$9,110,355</b>

## Budget Summary

Item	Current Year	School Board Ensuing Year	Budget Committee Ensuing Year
Operating Budget Appropriations Recommended	\$67,335,682	\$67,723,927	\$67,723,927
Special Warrant Articles Recommended	\$0	\$340,000	\$250,000
Individual Warrant Articles Recommended	\$0	\$97,783	\$97,783
TOTAL Appropriations Recommended	\$67,335,682	\$68,161,710	\$68,071,710
Less: Amount of Estimated Revenues & Credits	\$9,086,305	\$9,110,355	\$9,110,355
Estimated Amount of State Education Tax/Grant		\$11,314,134	\$11,314,134
Estimated Amount of Taxes to be Raised for Education		\$47,737,221	\$47,647,221



## 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 23, 2015

**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	Member	
Richard Blair	Member	
Robert Collins	Member	
Kate Delfino	Vice-Chair	
Donna Green	Member	
Jack Sapia	Member	
Susan Sherman	Member	
Nancy Steenson	Chair	
Kelly Ward	Member	

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
<b>General Administration</b>					
0000-0000	Collective Bargaining	\$0			\$0
2310 (840)	School Board Contingency	\$0			\$0
2310-2319	Other School Board	\$169,189	(\$1,650.00)		\$167,539
<b>Instruction</b>					
1100-1199	Regular Programs	\$19,482,150	\$427,291.00		\$19,909,441
1200-1299	Special Programs	\$8,852,854	\$113,582.00		\$8,966,436
1300-1399	Vocational Programs	\$61,000	\$11,000.00		\$72,000
1400-1499	Other Programs	\$990,698	(\$93,332.00)		\$897,366
1500-1599	Non-Public Programs	\$0			\$0
1600-1699	Adult/Continuing Education Programs	\$187,983	(\$3,343.00)		\$184,640
1700-1799	Community/Junior College Education Programs	\$0			\$0
1800-1899	Community Service Programs	\$1			\$1
<b>Support Services</b>					
2000-2199	Student Support Services	\$3,449,540	\$163,865.00		\$3,613,405
2200-2299	Instructional Staff Services	\$1,295,666	\$21,427.00		\$1,317,093
<b>Executive Administration</b>					
2320 (310)	SAU Management Services	\$1,113,221	\$125,046.00		\$1,238,267
2320-2399	All Other Administration	\$592,923	(\$3,267.00)		\$589,656
2400-2499	School Administration Service	\$2,739,420	\$15,404.00		\$2,754,824
2500-2599	Business	\$55,000			\$55,000
2600-2699	Plant Operations and Maintenance	\$3,914,321	\$208,244.00		\$4,122,565
2700-2799	Student Transportation	\$2,889,048	\$95,219.00		\$2,984,267
2800-2999	Support Service, Central and Other	\$15,921,808	(\$280,552.00)		\$15,641,256
<b>Non-Instructional Services</b>					
3100	Food Service Operations	\$0			\$0
3200	Enterprise Operations	\$0			\$0
<b>Facilities Acquisition and Construction</b>					
4100	Site Acquisition	\$0			\$0
4200	Site Improvement	\$159,050			\$159,050
4300	Architectural/Engineering	\$0			\$0
4400	Educational Specification Development	\$0			\$0
4500	Building Acquisition/Construction	\$0			\$0
4600	Building Improvement Services	\$457,310			\$457,310
4900	Other Facilities Acquisition and Construction	\$0			\$0
<b>Other Outlays</b>					
5110	Debt Service - Principal	\$1,600,000			\$1,600,000
5120	Debt Service - Interest	\$462,000	(\$84,000.00)		\$378,000
<b>Fund Transfers</b>					
5220-5221	To Food Service	\$1,625,000			\$1,625,000
5222-5229	To Other Special Revenue	\$1,317,500	\$110,000.00		\$1,427,500
5230-5239	To Capital Projects	\$0			\$0
5251	To Capital Reserve Fund	\$0			\$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
<b>Total Appropriations</b>		<b>\$67,335,682</b>	<b>\$824,934.00</b>		<b>\$68,160,616</b>

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
1300-1399	Vocational Tuition
1400-1499	Removed Driver Education
1600-1699	Supplies, Books & Information Services
2000-2199	Bargaining Unit Salary Increases, Speech Equipment & Psychological Testing Supplies
2200-2299	Bargaining Unit Salary Increases, PD Services & Library Information Access Fees
2320(310)	SAU Budget
2400-2499	Principal Office Costs
2600-2699	Increase in Electricity, Natural Gas, Building Repairs
2700-2799	Transportation Contract
2800-2999	Decrease in Employee Insurance, Increase in Retirement Rates
5120	Bond Interest reduction
5222-5229	Sequestration adjustment