

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 Performing Arts Center
40 Greenough Road, Plaistow, NH
Thursday, February 6, 2014 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:

2014 Timberlane Regional School District Warrant
2014 School Budget Form (MS-27)
2014 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*

2014 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 Performing Arts Center, Greenough Road, Plaistow, New Hampshire, on Thursday, the 6th day of February 2014, 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 11th day of March, 2014, at the Town election polls in Atkinson, Danville, Plaistow, and Sandown, New Hampshire.

Atkinson	Voting will be conducted at the Atkinson Community Center from 7am-8pm
Danville	Voting will be conducted at the Danville Community Center from 8am-7pm
Plaistow	Voting will be conducted at Pollard School from 7am-8pm
Sandown	Voting will be conducted at the Sandown Town Hall from 8am-8pm

Article 1 - Election of Officers

To choose the following school district officers:

Atkinson Voters	School Board Member	3-year Term
Danville Voters	School Board Member	3-Year Term
Plaistow Voters	School Board Member	1-Year Term
Plaistow Voters	School Board Member	3-year Term
Sandown Voters	School Board Member	1-Year Term
Atkinson Voters	Budget Committee Member	3-Year Term
Danville Voters	Budget Committee Member	3-Year Term
Plaistow Voters	Budget Committee Member	1-Year Term
Plaistow Voters	Budget Committee Member	3-Year Term
All Voters	District Moderator	3-Year Term

Article 2 - Operating Budget

Shall the voters of the Timberlane Regional School District raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling **\$66,452,054**? Should this article be defeated, the operating budget shall be **\$65,974,014** 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 8-0
Recommended by the Budget Committee 8-1

Article 3 - School Administrative Unit Budget

Shall the voters of the Timberlane Regional School District adopt a school administrative unit budget of **\$1,487,025** for the forthcoming fiscal year in which **\$1,137,741** is assigned to the school budget of this school district? This year's adjusted (default) budget of **\$1,455,409**, with **\$1,113,221** assigned to the school budget of this school district, will be adopted if the article does not receive a majority vote of all the school district voters voting in this school administrative unit. (MAJORITY VOTE REQUIRED)

Recommended by the School Board 8-0
Recommended by the Budget Committee 8-1

Article 4 - Capital Reserve Fund

Shall the voters of the Timberlane Regional School District raise and appropriate up to **\$350,000** 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, 2014 unassigned fund balance (surplus) available for transfer on July 1 of this year? This sum to come from fund balance (2013-14 budget surplus) and no amount to be raised by taxation. (MAJORITY VOTE REQUIRED)

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

Article 5 - Sandown Central Kitchen Renovation

Shall the voters of the Timberlane Regional School District raise and appropriate the sum of **\$385,412** to renovate the kitchen at Sandown Central Elementary School and to authorize the District to withdraw up to the sum of **\$335,412** from the existing School Building Construction, Reconstruction, Capital Improvements and Land Purchase Capital Reserve Fund with remaining funds (\$50,000) to come from the 2014-15 operating budget? (MAJORITY VOTE REQUIRED)

Recommended by the School Board 8-0
Recommended by the Budget Committee 8-1

Article 6 - One 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 at the current staffing levels over the amount paid in the prior fiscal year:

Cost Distribution	2014-15
Salaries	\$49,969.92
FICA	3,822.70
New Hampshire State Retirement	5,104.16
Insurance	189,550.62
TOTAL	\$248,447.40

and further to raise and appropriate the sum of **\$248,447.40** for the 2014-15 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 8-1

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).*

Recommended by the School Board 8-0
Recommended by the Budget Committee 8-1

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 2013 Annual Report? (MAJORITY VOTE REQUIRED)

Recommended by the School Board 8-0

Article 9 - Rescind SAU Budget on Warrant Petition by Julie Knight et al

Shall the voters of the Timberlane Regional School District within School Administrative Unit Number 55 rescind the adoption of RSA 194-C:9-b, relative to the alternative school administrative unit budget adoption procedure, and adopt the provisions of RSA 194-C:9 as the method for governing the adoption of the school administrative unit budget? (MAJORITY VOTE OF BOTH DISTRICTS REQUIRED)

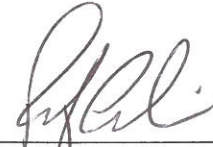
Recommended by the School Board 8-0

Given under our hands this 16th day of January 2014.

Timberlane Regional School Board

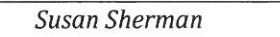

Peter Beato


Richard Blair

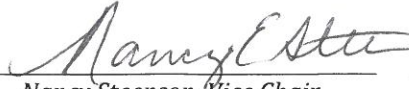

Robert Collins, Chair


Kate Delfino


Michael Mascola


Susan Sherman

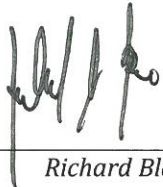

Joseph Morris

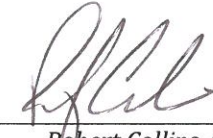

Nancy Steenson, Vice Chair


Kelly Ward

A true copy of Warrant - Attest
Timberlane Regional School Board

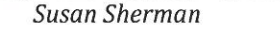

Peter Beato


Richard Blair


Robert Collins, Chair


Kate Delfino


Michael Mascola


Susan Sherman


Joseph Morris


Nancy Steenson, Vice Chair


Kelly Ward

2014 TIMBERLANE REGIONAL SCHOOL DISTRICT WARRANT



SCHOOL BUDGET FORM

BUDGET FORM 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, 2014 to June 30, 2015**

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 27, 2014

Instructions

1. Complete this cover page.
2. Attach the completed District's Budget Report after cover page.
3. Send to NHDRA at address below by the due date above.

For Assistance Please Contact:

NH DRA Municipal and Property Division
Phone: (603) 230-5090
Fax: (603) 230-5947
http://www.revenue.nh.gov/munc_prop/municipalservices.htm

SCHOOL DISTRICT INFORMATION ?

School District:	<input style="width: 95%;" type="text" value="Timberlane (Regional)"/>	29R
Municipalities Served:	<input style="width: 95%;" type="text" value="Atkinson, Danville, Plaistow, Sandown"/>	

SCHOOL BUDGET COMMITTEE MEMBERS ?

-	First Name:	<input type="text" value="Gregory"/>	Last Name:	<input type="text" value="Spero"/>
-	First Name:	<input type="text" value="Michelle"/>	Last Name:	<input type="text" value="O'Neil"/>
-	First Name:	<input type="text" value="Rick"/>	Last Name:	<input type="text" value="Blair"/>
-	First Name:	<input type="text" value="Dennis"/>	Last Name:	<input type="text" value="Francoeur"/>
-	First Name:	<input type="text" value="Cathleen"/>	Last Name:	<input type="text" value="Gorman"/>
-	First Name:	<input type="text" value="Donna"/>	Last Name:	<input type="text" value="Green"/>
-	First Name:	<input type="text" value="Jason"/>	Last Name:	<input type="text" value="Grosky"/>
-	First Name:	<input type="text" value="Dennis"/>	Last Name:	<input type="text" value="Heffernan"/>
-	First Name:	<input type="text" value="Diane"/>	Last Name:	<input type="text" value="Rothwell"/>
-	First Name:	<input type="text" value="Barry"/>	Last Name:	<input type="text" value="Weymouth"/>



APPROPRIATIONS

Account #	Purpose of Appropriations (RSA 323, V)	OP Bud. Warr. Art. #	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 ?	Add Warrant Article	\$18,361,722	\$19,189,207	\$19,722,627		\$19,722,627	
		-			\$19,722,627		\$19,722,627	
1200 - 1299	Special Programs ?	Add Warrant Article	\$8,032,412	\$8,473,959	\$8,817,248		\$8,817,248	
		-			\$8,817,248		\$8,817,248	
1300 - 1399	Vocational Programs ?	Add Warrant Article	\$76,039	\$52,000	\$61,000		\$61,000	
		-			\$61,000		\$61,000	
1400 - 1499	Other Programs ?	Add Warrant Article	\$928,921	\$984,920	\$1,020,583		\$1,020,583	
		-			\$1,020,583		\$1,020,583	
1500 - 1599	Non-Public Programs ?	Add Warrant Article						
		-						
1600 - 1699	Adult/Continuing Ed. Programs ?	Add Warrant Article	\$153,955	\$189,153	\$196,319		\$196,319	
		-			\$196,319		\$196,319	
1700 - 1799	Comm./Jr. College Ed. Programs ?	Add Warrant Article						
		-						
1800 - 1899	Community Service Programs ?	Add Warrant Article		\$1	\$1		\$1	
		-			\$1		\$1	
Instruction Section Subtotal				\$28,889,240	\$29,817,778		\$29,817,778	
			\$27,553,049					



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SUPPORT SERVICES ?									
Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Actual Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Enacting FY (Recommended)	School Board's Appropriations Enacting FY (Not Recommended)	Budget Committee's Appropriations Enacting FY (Recommended)	Budget Committee's Appropriations Enacting FY (Not Recommended)	
2000 - 2199	Student Support Services ?	Add Warrant Article	\$3,103,214	\$3,309,781	\$3,450,065		\$3,450,065		
		-			\$3,450,065		\$3,450,065		
2200 - 2299	Instructional Staff Services ?	Add Warrant Article	\$988,912	\$1,085,416	\$1,306,059		\$1,306,059		
		-			\$1,306,059		\$1,306,059		
Support Services Section Subtotal					\$4,756,124		\$4,756,124		

GENERAL ADMINISTRATION ?									
Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Actual Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Enacting FY (Recommended)	School Board's Appropriations Enacting FY (Not Recommended)	Budget Committee's Appropriations Enacting FY (Recommended)	Budget Committee's Appropriations Enacting FY (Not Recommended)	
2310 (840)	School Board Contingency ?	Add Warrant Article							
		-							
2310 - 2319	Other School Board ?	Add Warrant Article	\$127,423	\$169,510	\$169,590		\$169,590		
		-			\$169,590		\$169,590		
General Administration Section Subtotal					\$169,510		\$169,590		

EXECUTIVE ADMINISTRATION ?									
Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Actual Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Enacting FY (Recommended)	School Board's Appropriations Enacting FY (Not Recommended)	Budget Committee's Appropriations Enacting FY (Recommended)	Budget Committee's Appropriations Enacting FY (Not Recommended)	
2320 (310)	SAU Management Services ?	Add Warrant Article	\$990,866	\$1,028,131					
		-							



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Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Actual Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Enacting FY (Recommended)	School Board's Appropriations Enacting FY (Not Recommended)	Budget Committee's Appropriations Enacting FY (Recommended)	Budget Committee's Appropriations Enacting FY (Not Recommended)
2320 - 2399	All Other Administration ?	Add Warrant Article	\$562,612	\$584,701	\$599,250		\$599,250	
		-			\$599,250		\$599,250	
2400 - 2499	School Administration Service ?	Add Warrant Article	\$2,487,933	\$2,637,869	\$2,832,936		\$2,832,936	
		-			\$2,832,936		\$2,832,936	
2500 - 2599	Business ?	Add Warrant Article	\$52,121	\$55,000	\$55,000		\$55,000	
		-			\$55,000		\$55,000	
2600 - 2699	Operation & Maint. of Plant ?	Add Warrant Article	\$3,309,166	\$3,859,200	\$3,848,351		\$3,848,351	
		-			\$3,848,351		\$3,848,351	
2700 - 2799	Student Transportation ?	Add Warrant Article	\$2,581,727	\$2,701,612	\$2,889,048		\$2,889,048	
		-			\$2,889,048		\$2,889,048	
2800 - 2999	Support Service Central & Other ?	Add Warrant Article	\$13,259,424	\$14,795,302	\$15,803,177		\$15,803,177	
		-			\$15,803,177		\$15,803,177	
Executive Administration Section Subtotal					\$23,243,849	\$25,661,815	\$26,027,762	\$26,027,762

NON-INSTRUCTIONAL SERVICES ?								
Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Actual Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Enacting FY (Recommended)	School Board's Appropriations Enacting FY (Not Recommended)	Budget Committee's Appropriations Enacting FY (Recommended)	Budget Committee's Appropriations Enacting FY (Not Recommended)
3100	Food Service Operations ?	Add Warrant Article						
		-						
3200	Enterprise Operations ?	Add Warrant Article						
		-						
Non-Instructional Services Section Subtotal								



FACILITIES ACQUISITION AND CONSTRUCTION

Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	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)
4100	Site Acquisition	Add Warrant Article						
		-						
4200	Site Improvement	Add Warrant Article	\$184,252	\$159,050	\$311,000		\$311,000	
		-			\$311,000		\$311,000	
4300	Architectural/Engineering	Add Warrant Article						
		-						
4400	Educ. Specification Development	Add Warrant Article						
		-						
4500	Bldg Acquisition/Construction	Add Warrant Article						
		-						
4600	Building Improvement Services	Add Warrant Article	\$406,213	\$457,310	\$365,300		\$365,300	
		-			\$365,300		\$365,300	
4900	Other Fac. Acqui. & Const. Svcs	Add Warrant Article						
		-						
Facilities Acquisition Section Subtotal			\$590,465	\$616,360	\$676,300		\$676,300	



OTHER OUTLAYS									
Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Actual Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Enacting FY (Recommended)	School Board's Appropriations Enacting FY (Not Recommended)	Budget Committee's Appropriations Enacting FY (Recommended)	Budget Committee's Appropriations Enacting FY (Not Recommended)	
5110	Debt Service - Principle	Add Warrant Article	\$1,600,000	\$1,600,000	\$1,600,000		\$1,600,000		
		-			\$1,600,000		\$1,600,000		
5120	Debt Service - Interest	Add Warrant Article	\$630,000	\$546,000	\$462,000		\$462,000		
		-			\$462,000		\$462,000		
Other Outlays Section Subtotal					\$2,062,000		\$2,062,000		

FUND TRANSFERS									
Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Actual Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Enacting FY (Recommended)	School Board's Appropriations Enacting FY (Not Recommended)	Budget Committee's Appropriations Enacting FY (Recommended)	Budget Committee's Appropriations Enacting FY (Not Recommended)	
5220 - 5221	To Food Service	Add Warrant Article	\$1,601,005	\$1,625,000	\$1,625,000		\$1,625,000		
		-			\$1,625,000		\$1,625,000		
5222 - 5229	To Other Special Revenue	Add Warrant Article	\$1,416,658	\$1,317,500	\$1,317,500		\$1,317,500		
		-			\$1,317,500		\$1,317,500		
5230 - 5239	To Capital Projects	Add Warrant Article	\$200,000	\$200,000					
		-							
5254	To Agency Funds	Add Warrant Article							
		-							
5300 - 5399	Intergov. Agency Allocation	Add Warrant Article							
		-							



Supplemental	Add Warrant Article								
	-								
Deficit	Add Warrant Article								
	-								
Fund Transfers Section Subtotal		\$3,217,663	\$3,142,500	\$2,942,500	\$2,942,500			\$2,942,500	
Operating Budget Total		\$61,054,575	\$65,020,622	\$66,452,054	\$66,452,054			\$66,452,054	



****SPECIAL WARRANT ARTICLES****

Special Warrant articles are defined in RSA 32:3, VI, as appropriations 1) In petitioned warrant articles; 2) Appropriations raised by bonds or notes; 3) Appropriation to or from a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) An appropriation designated on the warrant as a special article or as a non-lapsing or nontransferable article.

Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	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)
5251	To Capital Reserve ?	Add Warrant Article	\$200,000	\$200,000	\$350,000		\$350,000	
		- 4			\$350,000		\$350,000	
5252	To Expendable Trust ?	Add Warrant Article						
		-						
5253	To Non-Expendable Trusts ?	Add Warrant Article						
		-						
	Other Special Articles	Add Warrant Article						
4600	Sandown Central Kitchen Renov ⁺	- 5			\$335,412		\$335,412	
	Special Articles Recommended		\$200,000	\$200,000	\$685,412		\$685,412	



****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "Special Warrant Articles". An example of an individual warrant articles might be: 1) Negotiated cost items for labor agreements; 2) Leases; 3) Supplemental appropriations for the current year for which funding is already available; or 4) Deficit appropriations for the current year which must be funded through taxation.

Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	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)
	Other Individual Articles	Add Warrant Article						
	TSSO CBA	-			\$248,447		\$248,447	
2320-310	SAU #55	-			\$1,137,741		\$1,137,741	
	Individual Articles Recommended				\$1,386,188		\$1,386,188	

You have reached the end of the Appropriations Section. Please review the this section for accuracy, then move on to the Revenues Section.



REVENUES

FROM LOCAL SOURCES ?						
Account #	Source of Revenue	Warrant Article #	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Estimated Revenues	
1300 - 1349	Tuition ?	Add Warrant Article	\$250,000	\$610,000	\$610,000	
		-		\$610,000	\$610,000	
1400 - 1449	Transportation Fees ?	Add Warrant Article				
		-				
1500 - 1599	Earnings on Investments ?	Add Warrant Article	\$4,000	\$4,500	\$4,500	
		-		\$4,500	\$4,500	
1600 - 1699	Food Service Sales ?	Add Warrant Article	\$1,257,000	\$1,257,000	\$1,257,000	
		-		\$1,257,000	\$1,257,000	
1700 - 1799	Student Activities ?	Add Warrant Article				
		-				
1800 - 1899	Community Service Activities ?	Add Warrant Article				
		-				
1900 - 1999	Other Local Sources ?	Add Warrant Article	\$377,500	\$716,700	\$716,700	
		-		\$716,700	\$716,700	
From Local Sources Section Subtotal			\$1,888,500	\$2,588,200	\$2,588,200	



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FROM STATE SOURCES ?						
Account #	Source of Revenue	Warrant Article #	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Estimated Revenues	
3210	School Building Aid ?	Add Warrant Article	\$1,103,811	\$1,103,810	\$1,103,810	
		-			\$1,103,810	
3220	Kindergarten Aid ?	Add Warrant Article				
		-				
3215	Kindergarten Building Aid ?	Add Warrant Article				
		-				
3230	Catastrophic Aid ?	Add Warrant Article	\$622,000	\$475,000	\$475,000	\$475,000
		-			\$475,000	\$475,000
3240 - 3249	Vocational Aid ?	Add Warrant Article	\$14,000	\$10,000	\$10,000	\$10,000
		-			\$10,000	\$10,000
3250	Adult Education ?	Add Warrant Article				
		-				
3260	Child Nutrition ?	Add Warrant Article	\$18,000	\$18,000	\$18,000	\$18,000
		-			\$18,000	\$18,000
3270	Driver Education ?	Add Warrant Article				
		-				
3290 - 3299	Other State Sources ?	Add Warrant Article				
		-				
From State Sources Section Subtotal			\$1,757,811	\$1,606,810	\$1,606,810	\$1,606,810



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 MS-27**

FROM FEDERAL SOURCES ?						
Account #	Source of Revenue	Warrant Article #	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Estimated Revenues	
4100 - 4539	Federal Program Grants ?	Add Warrant Article	\$1,240,000	\$1,240,000	\$1,240,000	
		-		\$1,240,000	\$1,240,000	
4540	Vocational Education ?	Add Warrant Article				
		-				
4550	Adult Education ?	Add Warrant Article				
		-				
4560	Child Nutrition ?	Add Warrant Article	\$350,000	\$350,000	\$350,000	
		-		\$350,000	\$350,000	
4570	Disabilities Programs ?	Add Warrant Article				
		-				
4580	Medicaid Distribution ?	Add Warrant Article	\$400,000	\$450,000	\$450,000	
		-		\$450,000	\$450,000	
4590 - 4999	Other Federal Sources (except 4810) ?	Add Warrant Article				
		-				
4810	Federal Forest Reserve ?	Add Warrant Article				
		-				
From Federal Sources Section Subtotal			\$1,990,000	\$2,040,000	\$2,040,000	



OTHER FINANCING SOURCES ?

Account #	Source of Revenue	Warrant Article #	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Estimated Revenues
5110 - 5139	Sale of Bonds & Notes ?	Add Warrant Article			
		-			
5221	Transfer from Food Svc - Spec. Rev. Fund ?	Add Warrant Article			
		-			
5222	Transfer from Other Special Rev. Funds ?	Add Warrant Article			
		-			
5230	Transfer from Capital Project Funds ?	Add Warrant Article			
		-			
5251	Transfer from Capital Reserve Funds ?	Add Warrant Article		\$335,412	\$335,412
		-		\$335,412	\$335,412
5252	Transfer from Expendable Trust Funds ?	Add Warrant Article			
		-			
5253	Transfer from Non-Expendable Trust Funds ?	Add Warrant Article			
		-			
5300 - 5699	Other Financing Sources ?	Add Warrant Article			
		-			
5140	This Section for Calculation of RAN's (Reimbursement Anticipation Notes) Per RSA 198:20-d for Catastrophic Aid Borrowing RAN, Revenue This FY _____ less RAN Revenue Last FY _____ = Net RAN ?	Add Warrant Article			
		-			



Supplemental Appropriation (Contra)	Add Warrant Article				
	-				
Voted From Fund Balance	Add Warrant Article	\$200,000			
	-				
Fund Balance to Reduce Taxes	Add Warrant Article	\$2,128,647	\$1,900,000	\$1,900,000	\$1,900,000
	-		\$1,900,000	\$1,900,000	\$1,900,000
Other Financing Sources Section Subtotal		\$2,328,647	\$2,235,412	\$2,235,412	\$2,235,412
Total Estimated Revenue & Credits		\$7,964,958	\$8,470,422	\$8,470,422	\$8,470,422



****BUDGET SUMMARY****

Item	Current Year Adopted Budget	School Board's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	\$65,020,622	\$66,452,054	\$66,452,054
Special Warrant Articles Recommended	\$200,000	\$685,412	\$685,412
Individual Warrant Articles Recommended		\$1,386,188	\$1,386,188
TOTAL Appropriations Recommended	\$65,220,622	\$68,523,654	\$68,523,654
Less: Amount of Estimated Revenues & Credits	\$7,964,958	\$8,470,422	\$8,470,422
Estimated Amount of State Education Tax/Grant		\$11,382,085	\$11,382,085
Estimated Amount of Local Taxes to be Raised for Education		\$48,671,147	\$48,671,147



Does the budget include **Collective Bargaining Cost Items**? Yes No
 Does the budget include **RSA 32:18-a Bond Overrides**? Yes No
 Does the budget include **RSA 32:21 Water Costs**? Yes No

BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE	
Total recommended by Budget Committee:	\$68,523,654
Less Exclusions:	
Principal: Long-Term Bonds & Notes:	\$1,600,000
Interest: Long-Term Bonds & Notes:	\$462,000
Capital outlays funded from Long-Term Bonds & Notes	
Mandatory Assessments	
Total Exclusions	\$2,062,000
Collective Bargaining Cost Items	
Recommended Cost Items (Prior to Meeting)	
Voted Cost Items (Voted at Meeting)	
Amount voted over recommended amount	\$0
Maximum Allowable Appropriations Voted At Meeting	\$75,169,819



Timberlane (Regional) (29R)

PREPARER'S 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.

Preparer's First Name

George

Preparer's Last Name

Stokinger

Preparer's Signature and Title

George Stokinger, Business Admin.

01/16/2014

Date

Check to Certify Electronic Signature: You are required to check this box and provide your name above. By checking this box, you hereby declare and certify that the electronic signature above was actually signed by the Preparer and that the electronic signature is valid.

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.

Michelle M O'Neil

Budget Committee Member's Signature

Jamie Dow

Budget Committee Member's Signature

Benny Weymouth

Budget Committee Member's Signature

Shelley Gerlneau

Budget Committee Member's Signature

Shelley Gerlneau

Budget Committee Member's Signature

Budget Committee Member's Signature

Dennis P Heffernan

Budget Committee Member's Signature

Budget Committee Member's Signature

Diane M Rothwell

Budget Committee Member's Signature

Budget Committee Member's Signature

Jean Samms

Budget Committee Member's Signature

Budget Committee Member's Signature

Budget Committee Member's Signature

Budget Committee Member's Signature

Submit

Print

Please save and e-mail the completed PDF form to your Municipal Account Advisor:

- Michelle Clark: michelle.clark@dra.nh.gov
- Jamie Dow: jamie.dow@dra.nh.gov
- Shelley Gerlneau: shelly.gerlneau@dra.nh.gov
- Jean Samms: jean.samms@dra.nh.gov

An electronic or 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

DEFAULT BUDGET OF THE SCHOOL

OF: Timberlane Regional School District NH

Fiscal Year From July 1, 2014 to June 30, 2015

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.

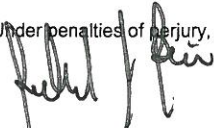
1. Use this form to list the default budget calculation in the appropriate columns.
2. Post this form or any amended version with proposed operating budget (MS-26 or MS-27) and the warrant.
3. Per RSA 40:13, XI, (a), the default budget shall be disclosed at the first budget hearing.

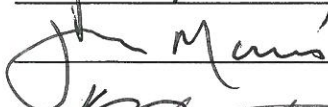
SCHOOL BOARD


or


Budget Committee if RSA 40:14-b is adopted


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.

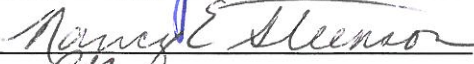















NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)230-5090

Default Budget - School District of Timberlane Regional School District FY 2014-2015

1	2	3	4	5	6
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Prior Year Adopted Operating Budget	Reductions & Increases	Minus 1-Time Appropriations	DEFAULT BUDGET
INSTRUCTION					
1100-1199	Regular Programs	19,189,207	585,412		19,774,618
1200-1299	Special Programs	8,473,959	283,758		8,757,717
1300-1399	Vocational Programs	52,000	9,000		61,000
1400-1499	Other Programs	984,920			984,920
1500-1599	Non-Public Programs				
1600-1699	Adult/Continuing Ed. Programs	189,153	2,010		191,163
1700-1799	Community/Jr.College Ed. Programs				
1800-1899	Community Service Programs	1			
SUPPORT SERVICES (2000-2999)					
2000-2199	Student Support Services	3,309,781	66,855		3,376,636
2200-2299	Instructional Staff Services	1,085,416	122,401		1,207,817
GENERAL ADMINISTRATION					
2310 840	School Board Contingency				
2310-2319	Other School Board	169,510			169,510
EXECUTIVE ADMINISTRATION					
2320-310	SAU Management Services	1,028,131	(1,028,131)		0
2320-2399	All Other Administration	584,701			584,701
2400-2499	School Administration Service	2,637,869			2,637,869
2500-2599	Business	55,000			55,000
2600-2699	Operation & Maintenance of Plant	3,859,200	85,111	-18000	3,926,311
2700-2799	Student Transportation	2,701,612	187,436		2,889,048
2800-2999	Support Service Central & Other	14,795,302	941,543		15,736,845
NON-INSTRUCTIONAL SERVICES					
3100	Food Service Operations				
3200	Enterprise Operations				
FACILITIES ACQUISITION AND CONSTRUCTION					
4100	Site Acquisition				
4200	Site Improvement	159,050			159,050
4300	Architectural/Engineering				
4400	Educational Specification Develop.				
4500	Building Acquisition/Construction				
4600	Building Improvement Services	457,310			457,310
4900	Other Facilities Acquisition and Construction Services				

Default Budget - School District of Timberlane Regional School District FY 2014-2015

1	2	3	4	5	6
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Prior Year Adopted Operating Budget	Reductions & Increases	Minus 1-Time Appropriations	DEFAULT BUDGET
OTHER OUTLAYS (5000-5999)					
5110	Debt Service - Principal	1,600,000			1,600,000
5120	Debt Service - Interest	546,000	(84,000)		462,000
FUND TRANSFERS					
5220-5221	To Food Service	1,625,000			1,625,000
5222-5229	To Other Special Revenue	1,317,500			1,317,500
5230-5239	To Capital Projects	200,000		(200,000)	0
5254	To Agency Funds				
5300-5399	Intergovernmental Agency Alloc.				
	SUPPLEMENTAL				
	DEFICIT				
	TOTAL	65,020,621	1,171,395	(218,000)	65,974,014

Please use the box below to explain increases or reductions in columns 4 & 5.

Acct #	Explanation for Increases	Acct #	Explanation for Reductions
1100	Bargaining Unit Salaries & Info Access Fees	2320	SAU Separate Warrant Article
1200	Bargaining Unit Salaries & IEP Required Services	2650	Remove Vehicle
1300	Vocation Tuition	5120	Decrease in Bond Interest
1600	Evening Division/Summer School	5250	Capital Reserve
21XX-22XX	Student Services & Imp of Inst/Prof Dev CCSS		
2620	Modular Lease		
2840	Computer Services		
2900	Fringe Benefits		