

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 10, 2022 7:00 PM

This session shall consist of explanation, discussion, and debate of warrant articles number 2 through number 13. Warrant articles may be amended subject to the following limitations: (a) warrant articles whose wording is prescribed by law shall not be amended, (b) warrant articles that are amended shall be placed on the official ballot for a final vote on the main motion, as amended, and (c) no warrant article shall be amended to eliminate the subject matter of the article.

TIMBERLANE REG. SCHOOL BOARD

Dr. Kim Farah, Chair, *Danville*
Kristin Savage, Vice Chair, *Plaistow*
Brian Boyle, *Atkinson*
Steve Finnegan, *Sandown*
Amy Gentile, *Atkinson*
Barbara Kiszka, *Plaistow*
Katie Knutsen, *Plaistow*
Sheila Lowes, *Sandown*
Shawn O'Neil, *Danville*

TIMBERLANE REG. BUDGET COMMITTEE

Todd McCormick, Chair, *Danville*
Susan Sherman, Vice Chair, *Plaistow*
Kristi Auclair, *Danville*
Marissa Brown, *Sandown*
Kathryn Consalvo, *Atkinson*
Julie Hammond, *Atkinson*
Julian Kiszka, *Plaistow*
Michael Mascola, *Plaistow*
Mark Sherwood, *Sandown*

ADMINISTRATION

Christopher K. Kellan, Superintendent of Schools
Maria Watkins, CFO/Business Administrator
Robert Harb, Moderator
Sharon Boyle, District Clerk

AGENDA

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

The School Board will meet following the Deliberative Session to review the session and finalize any recommendation action for the official ballot.

The Budget Committee will meet following the Deliberative Session to finalize recommendations for the official ballot.

Deliberative Session documents are available at www.timberlane.net.

2022 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, 40 Greenough Road, Plaistow, New Hampshire, on Thursday, the 10th day of February 2022, at 7:00 p.m. This session shall consist of explanation, discussion, and debate of warrant articles number 2 through number 13. Warrant articles may be amended subject to the following limitations: (a) warrant articles whose wording is prescribed by law shall not be amended, (b) warrant articles that are amended shall be placed on the official ballot for a final vote on the main motion, as amended, and (c) no warrant article shall be amended to eliminate the subject matter of the article.

Second Session of Annual Meeting (Voting)

Voting on warrant articles number 1 through number 13 will be conducted by official ballot to be held in conjunction with town meeting voting to be held on Tuesday, the 8th day of March 2022, 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-8pm
Plaistow	Voting will be conducted at the Plaistow Public Works Garage 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
Plaistow Voters	School Board Member	2-year term
Sandown Voters	School Board Member	3-year term
Atkinson Voters	School Board 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

2022 TIMBERLANE REGIONAL SCHOOL DISTRICT WARRANT

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 **\$75,753,607**? Should this article be defeated, the operating budget shall be **\$76,300,383** 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

Recommended by the Budget Committee 7-1-1

Article 3 - One Year Collective Bargaining Agreement (Timberlane Administrative Assistants/Secretaries and Skilled Maintenance Union)

Shall the voters of the Timberlane Regional School District approve the cost items included in the collective bargaining agreement reached between the Timberlane Administrative Assistants and Maintenance 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:

Fiscal Year	<u>2022-23</u>
Estimated Increase	\$135,552

And further to raise and appropriate the sum of **\$135,552** for the 2022-23 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 5-0

Recommended by the Budget Committee 6-0

Article 4 - Authorization for Special Meeting on Cost Items

Shall the voters of the Timberlane Regional School District, if Article 3 is defeated, authorize the Timberlane Regional School Board to call one special meeting, at its option, to address Article 3 cost items only? (MAJORITY VOTE REQUIRED)

Recommended by the School Board 4-1

Article 5 - Three Year Collective Bargaining Agreement (Timberlane Custodians Union)

Shall the voters of the Timberlane Regional School District approve the cost items included in the collective bargaining agreement reached between the Timberlane Custodians 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:

Fiscal Year	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Estimated Increase	\$137,283	\$99,146	\$119,050
3-Year Total			\$355,479

And further to raise and appropriate the sum of **\$137,283** for the 2022-23 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 7-0

Recommended by the Budget Committee 6-0

Article 6 - Authorization for Special Meeting on Cost Items

Shall the voters of the Timberlane Regional School District, if Article 5 is defeated, authorize the Timberlane Regional School Board to call one special meeting, at its option, to address Article 5 cost items only? (MAJORITY VOTE REQUIRED)

Recommended by the School Board 6-1

Article 7 - Three Year Collective Bargaining Agreement (Timberlane Food Service Workers Union)

Shall the voters of the Timberlane Regional School District approve the cost items included in the collective bargaining agreement reached between the Timberlane Food Service Workers 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:

Fiscal Year	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Estimated Increase	\$40,887	\$26,464	\$33,450
3-Year Total			\$100,801

And further to raise and appropriate the sum of **\$40,887** for the 2022-23 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 7-0

Recommended by the Budget Committee 6-0

Article 8 - Authorization for Special Meeting on Cost Items

Shall the voters of the Timberlane Regional School District, if Article 7 is defeated, authorize the Timberlane Regional School Board to call one special meeting, at its option, to address Article 7 cost items only? (MAJORITY VOTE REQUIRED)

Recommended by the School Board 6-1

Article 9 - Capital Reserve Fund by Surplus

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, 2022 unassigned fund balance available for transfer on July 1 of this year which were apportioned as Capital Expenses in 2021-2022 in accordance with Article 6 of the Timberlane Regional School District Articles of Agreement? No amount to be raised by additional taxation. (MAJORITY VOTE REQUIRED)

Recommended by the School Board 7-0

Recommended by the Budget Committee 6-0

Article 10 - General Acceptance of Reports

Shall the voters of the Timberlane Regional School District accept reports of agents, auditors, and committees as written in the 2021 Annual Report? (MAJORITY VOTE REQUIRED)

Recommended by the School Board 7-0

Article 11 - Citizens' Petition Question

Do you support the Timberlane Regional School District's requirement for a face mask mandate?

Article 12 - Citizens' Petition Question

To see if the Timberlane School District shall vote to withdraw its membership in the New Hampshire School Administrators Association. Upon passage of this Article, the Timberlane School District shall no longer be a member of the New Hampshire School Administrators Association, and no money shall be transferred, spent, or contributed by the Timberlane School District to the New Hampshire School Administrators Association.

Article 13 - Citizens' Petition Question

To see if the Timberlane School District shall vote to withdraw its membership in the New Hampshire School Boards Association. Upon passage of this Article, the Timberlane School District shall no longer be a member of the New Hampshire School Boards Association, and no money shall be transferred, spent, or contributed by the Timberlane School District to the New Hampshire School Boards Association.

Given under our hands this ^{10th} day of January 2022.

Timberlane Regional School Board


Brian Boyle


Katie Knutsen


Kimberly Farah, Chair


Barbara Kiszka

Sheila Lowes

Amy Gentile

Shawn O'Neil


Kristin Savage, Vice Chair

Steven Finnegan

A true copy of Warrant - Attest
Timberlane Regional School Board


Brian Boyle


Katie Knutsen


Kimberly Farah, Chair


Barbara Kiszka

Sheila Lowes

Amy Gentile

Shawn O'Neil


Kristin Savage, Vice Chair

Steven Finnegan

2022 TIMBERLANE REGIONAL SCHOOL DISTRICT WARRANT



Default Budget of the Regional School

Timberlane

For the period beginning July 1, 2022 and ending June 30, 2023

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: 01/31/2022

SCHOOL BOARD OR BUDGET COMMITTEE CERTIFICATION

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

Name	Position	Signature
Dr. Kim Farah	Chair	<i>Dr. Kim Farah</i>
Kristin Savage	Vice-Chair	<i>Kristin Savage</i>
Brian Boyle		<i>Brian Boyle</i>
Steven Finnegan		<i>Steven Finnegan</i>
Amy Gentile		<i>Amy Gentile</i>
Barbara Kiszka		<i>Barbara Kiszka</i>
Katie Knutsen		<i>Katie Knutsen</i>
Sheila Lowes		<i>Sheila Lowes</i>
Shawn O'Neil		<i>Shawn O'Neil</i>

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

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



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Instruction					
1100-1199	Regular Programs	\$20,156,818	\$644,055	(\$35,887)	\$20,764,986
1200-1299	Special Programs	\$11,440,871	\$257,743	\$0	\$11,698,614
1300-1399	Vocational Programs	\$120,000	\$0	\$0	\$120,000
1400-1499	Other Programs	\$925,793	\$0	\$0	\$925,793
1500-1599	Non-Public Programs	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	\$143,538	\$0	\$0	\$143,538
1700-1799	Community/Junior College Education Programs	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs	\$0	\$0	\$0	\$0
Instruction Subtotal		\$32,787,020	\$901,798	(\$35,887)	\$33,652,931
Support Services					
2000-2199	Student Support Services	\$3,763,127	\$0	\$0	\$3,763,127
2200-2299	Instructional Staff Services	\$1,215,467	\$0	\$0	\$1,215,467
Support Services Subtotal		\$4,978,594	\$0	\$0	\$4,978,594
General Administration					
0000-0000	Collective Bargaining	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency	\$0	\$0	\$0	\$0
2310-2319	Other School Board	\$250,220	\$0	\$0	\$250,220
General Administration Subtotal		\$250,220	\$0	\$0	\$250,220
Executive Administration					
2320 (310)	SAU Management Services	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	\$949,087	\$0	\$0	\$949,087
2400-2499	School Administration Service	\$3,163,042	\$0	\$0	\$3,163,042
2500-2599	Business	\$355,000	\$0	\$0	\$355,000
2600-2699	Plant Operations and Maintenance	\$3,636,682	\$155,287	\$0	\$3,791,969
2700-2799	Student Transportation	\$3,601,002	\$92,590	\$0	\$3,693,592
2800-2999	Support Service, Central and Other	\$20,862,228	\$779,834	\$0	\$21,642,062
Executive Administration Subtotal		\$32,567,041	\$1,027,711	\$0	\$33,594,752
Non-Instructional Services					
3100	Food Service Operations	\$0	\$0	\$0	\$0
3200	Enterprise Operations	\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal		\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Facilities Acquisition and Construction					
4100	Site Acquisition	\$0	\$0	\$0	\$0
4200	Site Improvement	\$150,000	\$0	\$0	\$150,000
4300	Architectural/Engineering	\$0	\$0	\$0	\$0
4400	Educational Specification Development	\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction	\$0	\$0	\$0	\$0
4600	Building Improvement Services	\$892,200	\$0	\$0	\$892,200
4900	Other Facilities Acquisition and Construction	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal		\$1,042,200	\$0	\$0	\$1,042,200
Other Outlays					
5110	Debt Service - Principal	\$0	\$0	\$0	\$0
5120	Debt Service - Interest	\$0	\$0	\$0	\$0
Other Outlays Subtotal		\$0	\$0	\$0	\$0
Fund Transfers					
5220-5221	To Food Service	\$1,404,186	\$0	\$0	\$1,404,186
5222-5229	To Other Special Revenue	\$1,377,500	\$0	\$0	\$1,377,500
5230-5239	To Capital Projects	\$0	\$0	\$0	\$0
5251	To Capital Reserve Fund	\$0	\$0	\$0	\$0
5252	To Expendable Trusts/Fiduciary Funds	\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Funds	\$0	\$0	\$0	\$0
5254	To Agency Funds	\$0	\$0	\$0	\$0
5300-5399	Intergovernmental Agency Allocation	\$0	\$0	\$0	\$0
9990	Supplemental Appropriation	\$0	\$0	\$0	\$0
9992	Deficit Appropriation	\$0	\$0	\$0	\$0
Fund Transfers Subtotal		\$2,781,686	\$0	\$0	\$2,781,686
Total Operating Budget Appropriations		\$74,406,761	\$1,929,509	(\$35,887)	\$76,300,383



Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
2600-2699	Insurance and utilities increase per contractual agreements
1100-1199	TSSU salary increases per CBA, SAU 106 / Non-Union Salary Increases. Remove one time new and replacement equipment.
1200-1299	Special Education private tuition and professional services
2700-2799	Student transportation contractual agreement with First Student and Durham
2800-2999	Employee health insurance and workers comp. increase per GMR, NHRS and FICA

Signature Certificate

Reference number: QATEV-KBKFA-IXM6D-RRFPP

Signer	Timestamp	Signature
Steven Finnegan Email: sjfinnegan1@gmail.com		
Sent:	27 Jan 2022 22:43:47 UTC	IP address: 73.227.145.254
Viewed:	27 Jan 2022 22:48:21 UTC	Location: Salem, United States
Signed:	27 Jan 2022 22:48:39 UTC	
Barbara Kiszka Email: bkiszkaforplaiستow@gmail.com		
Sent:	27 Jan 2022 22:43:47 UTC	IP address: 73.126.246.52
Viewed:	27 Jan 2022 22:48:40 UTC	Location: Plaistow, United States
Signed:	27 Jan 2022 22:55:14 UTC	
Shawn O'Neil Email: shawn_oneil@mail.rit.edu		
Sent:	27 Jan 2022 22:43:47 UTC	IP address: 72.73.80.184
Viewed:	27 Jan 2022 23:14:07 UTC	Location: Derry, United States
Signed:	27 Jan 2022 23:16:23 UTC	
Kristin Savage Email: lewissavagetsb@comcast.net		
Sent:	27 Jan 2022 22:43:47 UTC	IP address: 73.253.207.126
Viewed:	27 Jan 2022 23:16:56 UTC	Location: Plaistow, United States
Signed:	27 Jan 2022 23:17:29 UTC	

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Signer	Timestamp	Signature
Sheila Lowes Email: sheilalowes64@gmail.com Sent: 27 Jan 2022 22:43:47 UTC Viewed: 28 Jan 2022 00:15:40 UTC Signed: 28 Jan 2022 00:15:51 UTC		 IP address: 173.209.97.114 Location: Chester, United States
Dr. Kim Farah Email: kfarahsb@gmail.com Sent: 27 Jan 2022 22:43:47 UTC Viewed: 28 Jan 2022 01:18:31 UTC Signed: 28 Jan 2022 01:18:48 UTC		 IP address: 24.91.10.75 Location: Danville, United States
Amy Gentile Email: agentiletrsd@gmail.com Sent: 27 Jan 2022 22:43:47 UTC Viewed: 28 Jan 2022 12:58:30 UTC Signed: 28 Jan 2022 12:58:50 UTC		 IP address: 107.77.223.175 Location: New York, United States
Katie Knutson Email: gfdmedic32@gmail.com Sent: 27 Jan 2022 22:43:47 UTC Viewed: 28 Jan 2022 17:17:13 UTC Signed: 28 Jan 2022 17:19:14 UTC		 IP address: 73.126.245.152 Location: Salem, United States

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Signature Certificate

Reference number: QATEV-KBKFA-IXM6D-RRFPP

Signer

Timestamp

Signature

Brian Boyle

Email: bjb63052@gmail.com

Sent:

27 Jan 2022 22:43:47 UTC

Viewed:

27 Jan 2022 22:45:27 UTC

Signed:

28 Jan 2022 18:15:39 UTC



IP address: 24.91.213.102

Location: Kingston, United States

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Proposed Budget
Timberlane

For School Districts which have adopted the provisions of RSA 32:14 through RSA 32:24
Appropriations and Estimates of Revenue for the Fiscal Year from:
July 1, 2022 to June 30, 2023

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

This form was posted with the warrant on: 01/31/2022

SCHOOL BUDGET COMMITTEE CERTIFICATION

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

Name	Position	Signature
Todd McCormick	Chair	<i>Todd McCormick</i>
Sue Sherman	Vice-Chair	<i>Sue Sherman</i>
Kristi Auclair		<i>Kristi Auclair</i>
Marissa Brown		<i>Marissa Brown</i>
Kathryn Consalvo		<i>Kathryn Consalvo</i>
Julie Hammond		<i>Julie Hammond</i>
Julian Kiszka		<i>Julian Kiszka</i>
Michael Mascola		<i>Michael Mascola</i>
Mark Sherwood		<i>Mark Sherwood</i>
Shawn O'Neil	School Board Rep.	<i>Shawn O'Neil</i>

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NH DRA Municipal and Property Division
(603) 230-5090

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



**2022
MS-27**

Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2021	Appropriations as Approved by DRA for period ending 6/30/2022	School Board's Appropriations for period ending 6/30/2023 (Recommended)	School Board's Appropriations for period ending 6/30/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Not Recommended)
Instruction								
1100-1199	Regular Programs	02	\$20,021,482	\$20,156,818	\$19,808,015	\$0	\$19,808,015	\$0
1200-1299	Special Programs	02	\$10,131,468	\$114,418,710	\$11,560,354	\$0	\$11,560,354	\$0
1300-1399	Vocational Programs	02	\$135,806	\$120,000	\$145,000	\$0	\$145,000	\$0
1400-1499	Other Programs	02	\$741,325	\$925,793	\$933,322	\$0	\$933,322	\$0
1500-1599	Non-Public Programs	02	\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	02	\$109,017	\$143,538	\$144,194	\$0	\$144,194	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0	\$0	\$0
Instruction Subtotal			\$31,139,098	\$135,764,859	\$32,590,885	\$0	\$32,590,885	\$0
Support Services								
2000-2199	Student Support Services	02	\$3,347,331	\$3,763,127	\$3,827,645	\$0	\$3,827,645	\$0
2200-2299	Instructional Staff Services	02	\$1,072,964	\$1,215,467	\$1,245,332	\$0	\$1,245,332	\$0
Support Services Subtotal			\$4,420,295	\$4,978,594	\$5,072,977	\$0	\$5,072,977	\$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	\$292,454	\$0	\$330,380	\$0	\$330,380	\$0
General Administration Subtotal			\$292,454	\$0	\$330,380	\$0	\$330,380	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2021	Appropriations as Approved by DRA for period ending 6/30/2022	School Board's Appropriations for period ending 6/30/2023 (Recommended)	School Board's Appropriations for period ending 6/30/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Not Recommended)
Executive Administration								
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	02	\$445,893	\$949,087	\$991,400	\$0	\$991,400	\$0
2400-2499	School Administration Service	02	\$3,067,356	\$3,163,042	\$3,039,923	\$0	\$3,039,923	\$0
2500-2599	Business	02	\$82,490	\$355,000	\$412,600	\$0	\$412,600	\$0
2600-2699	Plant Operations and Maintenance	02	\$3,715,155	\$3,636,682	\$4,274,594	\$0	\$4,274,594	\$0
2700-2799	Student Transportation	02	\$2,982,241	\$3,601,002	\$3,693,592	\$0	\$3,693,592	\$0
2800-2999	Support Service, Central and Other	02	\$18,808,213	\$20,862,228	\$21,523,370	\$0	\$21,523,370	\$0
Executive Administration Subtotal			\$29,101,348	\$32,567,041	\$33,935,479	\$0	\$33,935,479	\$0
Non-Instructional Services								
3100	Food Service Operations		\$0	\$0	\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction								
4100	Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
4200	Site Improvement	02	\$81,392	\$150,000	\$150,000	\$0	\$150,000	\$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	\$923,160	\$1,883,593	\$892,200	\$0	\$892,200	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$1,004,552	\$2,033,593	\$1,042,200	\$0	\$1,042,200	\$0
Other Outlays								
5110	Debt Service - Principal		\$0	\$0	\$0	\$0	\$0	\$0
5120	Debt Service - Interest		\$0	\$0	\$0	\$0	\$0	\$0
Other Outlays Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2021	Appropriations as Approved by DRA for period ending 6/30/2022	School Board's Appropriations for period ending 6/30/2023 (Recommended)	School Board's Appropriations for period ending 6/30/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Not Recommended)
Fund Transfers								
5220-5221	To Food Service	02	\$1,066,292	\$1,404,186	\$1,404,186	\$0	\$1,404,186	\$0
5222-5229	To Other Special Revenue	02	\$1,877,737	\$1,377,500	\$1,377,500	\$0	\$1,377,500	\$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
Fund Transfers Subtotal			\$2,944,029	\$2,781,686	\$2,781,686	\$0	\$2,781,686	\$0
Total Operating Budget Appropriations					\$75,753,607	\$0	\$75,753,607	\$0



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Special Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2023 (Recommended)	School Board's Appropriations for period ending 6/30/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0	\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0
5251	To Capital Reserve Fund	09	\$250,000	\$0	\$250,000	\$0
<i>Purpose: Capital Reserve Fund by Surplus</i>						
Total Proposed Special Articles			\$250,000	\$0	\$250,000	\$0



Individual Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2023 (Recommended)	School Board's Appropriations for period ending 6/30/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Not Recommended)
1100-1199	Regular Programs	03	\$8,170	\$0	\$8,170	\$0
		<i>Purpose: One Year CBA (TRSD Admin Asst Maintenance)</i>				
1200-1299	Special Programs	03	\$6,353	\$0	\$6,353	\$0
		<i>Purpose: One Year CBA (TRSD Admin Asst Maintenance)</i>				
1400-1499	Other Programs	03	\$2,149	\$0	\$2,149	\$0
		<i>Purpose: One Year CBA (TRSD Admin Asst Maintenance)</i>				
1600-1699	Adult/Continuing Education Programs	03	\$1,186	\$0	\$1,186	\$0
		<i>Purpose: One Year CBA (TRSD Admin Asst Maintenance)</i>				
2000-2199	Student Support Services	03	\$17,392	\$0	\$17,392	\$0
		<i>Purpose: One Year CBA (TRSD Admin Asst Maintenance)</i>				
2320-2399	All Other Administration	03	\$5,218	\$0	\$5,218	\$0
		<i>Purpose: One Year CBA (TRSD Admin Asst Maintenance)</i>				
2400-2499	School Administration Service	03	\$71,351	\$0	\$71,351	\$0
		<i>Purpose: One Year CBA (TRSD Admin Asst Maintenance)</i>				
2600-2699	Plant Operations and Maintenance	05	\$137,283	\$0	\$137,283	\$0
		<i>Purpose: Three Year CBA (TRSD Custodians Union)</i>				
2600-2699	Plant Operations and Maintenance	03	\$22,595	\$0	\$22,595	\$0
		<i>Purpose: One Year CBA (TRSD Admin Asst Maintenance)</i>				
3100	Food Service Operations	03	\$1,138	\$0	\$1,138	\$0
		<i>Purpose: One Year CBA (TRSD Admin Asst Maintenance)</i>				
3100	Food Service Operations	07	\$40,887	\$0	\$40,887	\$0
		<i>Purpose: Three Year CBA (TRSD Food Service Workers Union)</i>				
Total Proposed Individual Articles			\$313,722	\$0	\$313,722	\$0



Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2022	School Board's Estimated Revenues for period ending 6/30/2023	Budget Committee's Estimated Revenues for period ending 6/30/2023
Local Sources					
1300-1349	Tuition	02	\$400,000	\$460,000	\$460,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	02	\$10,000	\$45,000	\$45,000
1600-1699	Food Service Sales	02	\$1,007,500	\$1,000,000	\$1,000,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	02	\$424,621	\$100,000	\$100,000
Local Sources Subtotal			\$1,842,121	\$1,605,000	\$1,605,000
State Sources					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid	02	\$328,913	\$450,000	\$450,000
3240-3249	Vocational Aid	02	\$35,000	\$35,000	\$35,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	02	\$17,500	\$17,500	\$17,500
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources	02	\$10,000	\$10,000	\$10,000
State Sources Subtotal			\$391,413	\$512,500	\$512,500



New Hampshire
Department of
Revenue Administration

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Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2022	School Board's Estimated Revenues for period ending 6/30/2023	Budget Committee's Estimated Revenues for period ending 6/30/2023
Federal Sources					
4100-4539	Federal Program Grants	02	\$1,320,000	\$1,320,000	\$1,320,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	02	\$375,000	\$375,000	\$375,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	02	\$100,000	\$150,000	\$150,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$1,795,000	\$1,845,000	\$1,845,000
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 Revenue Fund		\$0	\$0	\$0
5222	Transfer from Other Special Revenue Funds	02	\$77,500	\$77,500	\$77,500
5230	Transfer from Capital Project Funds		\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds		\$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	09	\$0	\$250,000	\$250,000
9999	Fund Balance to Reduce Taxes	02	\$0	\$1,000,000	\$1,000,000
Other Financing Sources Subtotal			\$77,500	\$1,327,500	\$1,327,500
Total Estimated Revenues and Credits			\$4,106,034	\$5,290,000	\$5,290,000



Budget Summary

Item	School Board Period ending 6/30/2023 (Recommended)	Budget Committee Period ending 6/30/2023 (Recommended)
Operating Budget Appropriations	\$75,753,607	\$75,753,607
Special Warrant Articles	\$250,000	\$250,000
Individual Warrant Articles	\$313,722	\$313,722
Total Appropriations	\$76,317,329	\$76,317,329
Less Amount of Estimated Revenues & Credits	\$5,290,000	\$5,290,000
Less Amount of State Education Tax/Grant	\$0	\$0
Estimated Amount of Taxes to be Raised	\$71,027,329	\$71,027,329



Supplemental Schedule

1. Total Recommended by Budget Committee	\$76,317,329
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$0
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$76,317,329
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$7,631,733
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (<i>Line 1 + Line 8 + Line 11 + Line 12</i>)	\$83,949,062

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Shawn O'Neil Email: shawn_oneil@mail.rit.edu Sent: 28 Jan 2022 01:04:19 UTC Viewed: 28 Jan 2022 02:56:29 UTC Signed: 28 Jan 2022 02:57:16 UTC		 IP address: 72.71.204.213 Location: Newton, United States
Todd McCormick Email: toddpmccormick@gmail.com Sent: 28 Jan 2022 01:04:19 UTC Viewed: 28 Jan 2022 03:50:24 UTC Signed: 28 Jan 2022 03:51:03 UTC		 IP address: 75.68.5.63 Location: Danville, United States
Marissa Brown Email: marissa.poletti@gmail.com Sent: 28 Jan 2022 01:04:19 UTC Viewed: 28 Jan 2022 12:39:46 UTC Signed: 28 Jan 2022 13:07:42 UTC		 IP address: 73.219.116.100 Location: Sandown, United States

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Michael Mascola Email: mmascola@gmail.com		
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Kristi Auclair Email: kristiauclair@gmail.com Sent: 28 Jan 2022 01:04:19 UTC Viewed: 28 Jan 2022 17:16:05 UTC Signed: 28 Jan 2022 17:16:23 UTC		 IP address: 73.47.88.43 Location: Danville, United States

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