

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 6, 2020 7:00 PM

This session shall consist of explanation, discussion, and debate of warrant articles number 2 through number 10. 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:

2020 Timberlane Regional School District Warrant
2020 School Budget Form (MS-27)
2020 Default Budget of the School (MS-DS)
SAU55 Withdrawal Plan Final Order

Posted at:

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

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

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

****Polling locations***

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

www.timberlane.net

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

Posted on January 27, 2020

2020 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 6th day of February 2020, at 7:00 p.m. This session shall consist of explanation, discussion, and debate of warrant articles number 2 through number 10. 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 10 will be conducted by official ballot to be held in conjunction with town meeting voting to be held on Tuesday, the 10th day of March 2020, 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	3-year Term
Atkinson Voters	Budget Committee Member	3-Year Term
Danville Voters	Budget Committee Member	3-Year Term
Danville Voters	Budget Committee Member	2-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 **\$72,999,000**? Should this article be defeated, the operating budget shall be **\$72,174,779** 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 7-2-0
Recommended by the Budget Committee 8-0-0

Article 3 - 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, 2020 unassigned fund balance available for transfer on July 1 of this year which were apportioned as Capital Expenses in 2019-2020 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 9-0-0
Recommended by the Budget Committee 8-0-0

Article 4 - Three 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:

Fiscal Year	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Estimated Increase	\$305,644	\$242,921	\$231,638
	3-Year Total		\$780,203

And further to raise and appropriate the sum of **\$305,644** for the 2020-21 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 9-0-0
Recommended by the Budget Committee 8-0-0

Article 5 - Authorization for Special Meeting on Cost Items

Shall the voters of the Timberlane Regional School District, if Article 4 is defeated, authorize the Timberlane Regional School Board to call one special meeting, at its option, to address Article 4 cost items only? (MAJORITY VOTE REQUIRED)

Recommended by the School Board 9-0-0

Article 6 - Middle School Roof Maintenance and Repair

Should Article 2 fail, shall the voters of the Timberlane Regional School District raise and appropriate **\$500,000** for maintenance and repairs of the Timberlane Regional Middle School roof as referenced in the Timberlane Regional School District Capital Improvement Plan? This special warrant article will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until June 30, 2023. (MAJORITY VOTE REQUIRED)

Recommended by the School Board 7-0-0
Recommended by the Budget Committee 7-1-0

Article 7 - Withdrawal from SAU55

Shall the Timberlane Regional School District accept the provisions of RSA 194-C providing for the withdrawal from a school administrative unit involving the school districts of Timberlane Regional and Hampstead, in accordance with the provisions of the proposed plan? (3/5 MAJORITY VOTE REQUIRED)

Recommended by the School Board 7-2-0

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 2019 Annual Report? (MAJORITY VOTE REQUIRED)

Recommended by the School Board 9-0-0

Article 9 - Expendable Trust Fund for Withdrawal by Petition

If Article 7, Withdrawal from SAU55, is approved, shall the Timberlane Regional School District raise and appropriate the sum of \$228,600 to fund a new expendable trust fund and to authorize the Timberlane School Board to use/transfer money from this fund to pay Timberlane's share of ongoing healthcare liabilities of retired SAU55 employees?

Not recommended by the School Board 6-0-1

Not recommended by the Budget Committee 6-2-0

Article 10 - Funding for Transition in Preparation for Withdrawal from SAU55 by Petition of Rob Collins et al


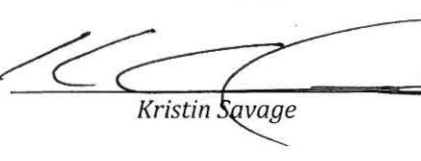
If Withdrawal from SAU55 is approved, shall the voters of the Timberlane Regional School District raise and appropriate \$100,000 to fund the recommended transition period defined in the SAU55 Withdrawal Plan by the SAU55 Withdrawal Planning Committee?

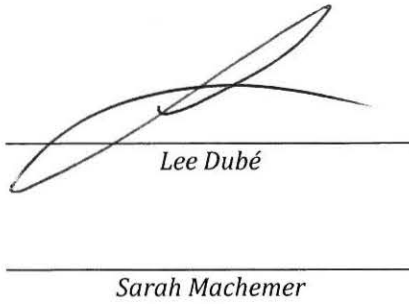

Not recommended by the School Board 6-0-1

Recommended by the Budget Committee 5-3-0

Given under our hands this 16th day of January 2020.

Timberlane Regional School Board


Brian Boyle

Sheila Lowes

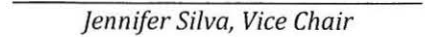

Lee Dubé

Sarah Machemer


Kimberly Farah

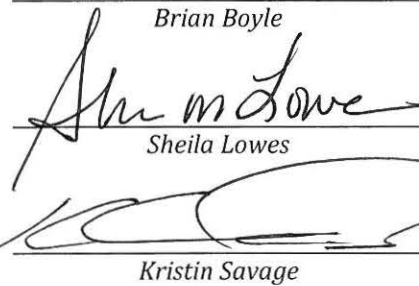


Shawn O'Neil, Chair

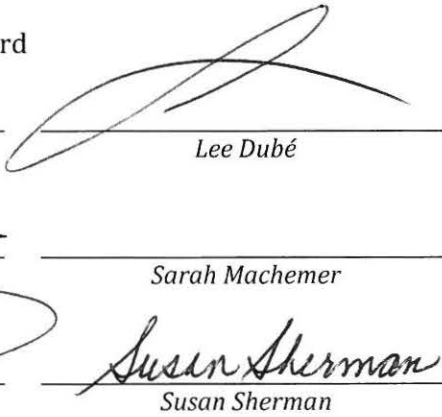



Kristin Savage

Susan Sherman


Jennifer Silva, Vice Chair

A true copy of Warrant - Attest
Timberlane Regional School Board


Brian Boyle

Sheila Lowes

Kristin Savage


Lee Dubé

Sarah Machemer

Susan Sherman


Kimberly Farah

Shawn O'Neil, Chair

Jennifer Silva, Vice Chair

2020 TIMBERLANE REGIONAL SCHOOL DISTRICT WARRANT



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, 2020 to June 30, 2021

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

This form was posted with the warrant on: _____

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
Michael Mascola	Chair	
Todd McCormick	Vice-Chair	
Peter Bealo	Member	
Brian Boyle	Member	
Alan David	Member	
W. David Gerns	Member	
Cathleen Gorman	Member	
Julie Hammond	Member	
Phil Sherwood	Member	

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:

<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090

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



New Hampshire
Department of
Revenue Administration

2020
MS-27

Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2019	Appropriations as Approved by DRA for period ending 6/30/2020	School Board's Appropriations for period ending 6/30/2021 (Recommended)	School Board's Appropriations for period ending 6/30/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Not Recommended)
Instruction								
1100-1199	Regular Programs	02	\$18,269,553	\$19,740,879	\$20,260,670	\$0	\$20,260,670	\$0
1200-1299	Special Programs	02	\$9,202,997	\$9,835,276	\$11,037,916	\$0	\$11,037,916	\$0
1300-1399	Vocational Programs	02	\$91,069	\$72,000	\$110,000	\$0	\$110,000	\$0
1400-1499	Other Programs	02	\$847,590	\$911,744	\$947,327	\$0	\$947,327	\$0
1500-1599	Non-Public Programs	02	\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	02	\$141,869	\$197,916	\$143,764	\$0	\$143,764	\$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			\$28,553,078	\$30,757,815	\$32,499,677	\$0	\$32,499,677	\$0
Support Services								
2000-2199	Student Support Services	02	\$3,437,098	\$3,432,857	\$3,759,952	\$0	\$3,759,952	\$0
2200-2299	Instructional Staff Services	02	\$1,180,299	\$1,276,105	\$1,239,459	\$0	\$1,239,459	\$0
Support Services Subtotal			\$4,617,397	\$4,708,962	\$4,999,411	\$0	\$4,999,411	\$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	\$226,169	\$228,221	\$228,221	\$0	\$228,221	\$0
General Administration Subtotal			\$226,169	\$228,221	\$228,221	\$0	\$228,221	\$0



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Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2019	Appropriations as Approved by DRA for period ending 6/30/2020	School Board's Appropriations for period ending 6/30/2021 (Recommended)	School Board's Appropriations for period ending 6/30/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Not Recommended)
Executive Administration								
2320 (310)	SAU Management Services	02	\$1,641,692	\$1,589,325	\$1,748,315	\$0	\$1,748,315	\$0
2320-2399	All Other Administration	02	\$4,436,670	\$529,475	\$540,154	\$0	\$540,154	\$0
2400-2499	School Administration Service	02	\$3,249,141	\$3,303,673	\$3,262,602	\$0	\$3,262,602	\$0
2500-2599	Business	02	\$4,943	\$55,000	\$55,000	\$0	\$55,000	\$0
2600-2699	Plant Operations and Maintenance	02	\$3,675,687	\$3,880,076	\$3,761,267	\$0	\$3,761,267	\$0
2700-2799	Student Transportation	02	\$3,291,566	\$3,538,716	\$3,538,483	\$0	\$3,538,483	\$0
2800-2999	Support Service, Central and Other	02	\$17,399,284	\$19,036,913	\$18,546,170	\$0	\$18,546,170	\$0
Executive Administration Subtotal			\$33,698,983	\$31,933,178	\$31,451,991	\$0	\$31,451,991	\$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	\$49,000	\$100,000	\$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	\$227,300	\$931,000	\$892,200	\$0	\$892,200	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$276,300	\$1,031,000	\$1,042,200	\$0	\$1,042,200	\$0
Other Outlays								
5110	Debt Service - Principal		\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0
5120	Debt Service - Interest		\$42,000	\$42,000	\$0	\$0	\$0	\$0
Other Outlays Subtotal			\$1,642,000	\$1,642,000	\$0	\$0	\$0	\$0



New Hampshire
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Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2019	Appropriations as Approved by DRA for period ending 6/30/2020	School Board's Appropriations for period ending 6/30/2021 (Recommended)	School Board's Appropriations for period ending 6/30/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Not Recommended)
Fund Transfers								
5220-5221	To Food Service	02	\$1,344,614	\$1,400,000	\$1,400,000	\$0	\$1,400,000	\$0
5222-5229	To Other Special Revenue	02	\$1,256,491	\$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			\$2,601,105	\$2,777,500	\$2,777,500	\$0	\$2,777,500	\$0
Total Operating Budget Appropriations					\$72,999,000	\$0	\$72,999,000	\$0



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Special Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2021 (Recommended)	School Board's Appropriations for period ending 6/30/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (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
2320-2399	All Other Administration	10	\$0	\$100,000	\$100,000	\$0
	<i>Purpose: Funding for Transition in Preparation for Withdraw</i>					
4600	Building Improvement Services	06	\$500,000	\$0	\$500,000	\$0
	<i>Purpose: Middle School Roof Maintenance and Repair</i>					
5251	To Capital Reserve Fund	03	\$250,000	\$0	\$250,000	\$0
	<i>Purpose: Capital Reserve Fund by Surplus</i>					
5252	To Expendable Trusts/Fiduciary Funds	09	\$0	\$228,600	\$0	\$228,600
	<i>Purpose: Expendable Trust Fund for Withdrawal by Petition</i>					
Total Proposed Special Articles			\$750,000	\$328,600	\$850,000	\$228,600



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Individual Warrant Articles

Account	Purpose	Article	School Board's	School Board's	Budget	Budget
			Appropriations for period ending 6/30/2021 (Recommended)	Appropriations for period ending 6/30/2021 (Not Recommended)	Committee's Appropriations for period ending 6/30/2021 (Recommended)	Committee's Appropriations for period ending 6/30/2021 (Not Recommended)
0000-0000	Collective Bargaining	04	\$305,644	\$0	\$305,644	\$0
<i>Purpose: Three Year CBA (Timberlane Support Staff Union)</i>						
Total Proposed Individual Articles			\$305,644	\$0	\$305,644	\$0



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Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2020	School Board's Estimated Revenues for period ending 6/30/2021	Budget Committee's Estimated Revenues for period ending 6/30/2021
Local Sources					
1300-1349	Tuition	02	\$525,000	\$510,000	\$510,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	02	\$35,000	\$45,000	\$45,000
1600-1699	Food Service Sales	02	\$975,000	\$1,007,500	\$1,007,500
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	02	\$362,723	\$469,750	\$469,750
Local Sources Subtotal			\$1,897,723	\$2,032,250	\$2,032,250
State Sources					
3210	School Building Aid		\$1,110,592	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid	02	\$450,000	\$550,000	\$550,000
3240-3249	Vocational Aid	02	\$35,000	\$35,000	\$35,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	02	\$17,000	\$17,500	\$17,500
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources	02	\$20,000	\$50,000	\$50,000
State Sources Subtotal			\$1,632,592	\$652,500	\$652,500



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Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2020	School Board's Estimated Revenues for period ending 6/30/2021	Budget Committee's Estimated Revenues for period ending 6/30/2021
Federal Sources					
4100-4539	Federal Program Grants	02	\$1,407,500	\$1,320,000	\$1,320,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	02	\$408,000	\$375,000	\$375,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	02	\$100,000	\$125,000	\$125,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$1,915,500	\$1,820,000	\$1,820,000
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		\$0	\$0	\$0
5230	Transfer from Capital Project Funds		\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds		\$531,000	\$0	\$0
5252	Transfer from Expendable Trust Funds		\$0	\$0	\$0
5253	Transfer from Non-Expendable Trust Funds		\$0	\$0	\$0
5300-5699	Other Financing Sources		\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	03	\$0	\$250,000	\$250,000
9999	Fund Balance to Reduce Taxes	02	\$0	\$1,500,000	\$1,500,000
Other Financing Sources Subtotal			\$531,000	\$1,750,000	\$1,750,000
Total Estimated Revenues and Credits			\$5,976,815	\$6,254,750	\$6,254,750



New Hampshire
Department of
Revenue Administration

2020
MS-27

Budget Summary

Item	School Board Period ending 6/30/2021 (Recommended)	Budget Committee Period ending 6/30/2021 (Recommended)
Operating Budget Appropriations	\$72,999,000	\$72,999,000
Special Warrant Articles	\$750,000	\$850,000
Individual Warrant Articles	\$305,644	\$305,644
Total Appropriations	\$74,054,644	\$74,154,644
Less Amount of Estimated Revenues & Credits	\$6,254,750	\$6,254,750
Less Amount of State Education Tax/Grant	\$11,174,203	\$11,174,203
Estimated Amount of Taxes to be Raised	\$56,625,691	\$56,725,691



Supplemental Schedule

1. Total Recommended by Budget Committee	\$74,154,644
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	\$1,748,315
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$1,748,315
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$72,406,329
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$7,240,633
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$305,644
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>)	\$81,395,277

Default Budget of the Regional School

Timberlane

For the period beginning July 1, 2020 and ending June 30, 2021

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 27, 2020

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.

[illegible]

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



New Hampshire
Department of
Revenue Administration

2020
MS-DSB

Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Instruction					
1100-1199	Regular Programs	\$19,740,879	\$505,662	(\$65,252)	\$20,181,289
1200-1299	Special Programs	\$9,835,276	\$1,147,737	\$0	\$10,983,013
1300-1399	Vocational Programs	\$72,000	\$38,000	\$0	\$110,000
1400-1499	Other Programs	\$911,744	\$0	\$0	\$911,744
1500-1599	Non-Public Programs	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	\$197,916	\$0	\$0	\$197,916
1700-1799	Community/Junior College Education Programs	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs	\$0	\$0	\$0	\$0
Instruction Subtotal		\$30,757,815	\$1,691,399	(\$65,252)	\$32,383,962
Support Services					
2000-2199	Student Support Services	\$3,432,857	\$72,907	(\$9,250)	\$3,496,514
2200-2299	Instructional Staff Services	\$1,276,105	(\$43,684)	(\$2,795)	\$1,229,626
Support Services Subtotal		\$4,708,962	\$29,223	(\$12,045)	\$4,726,140
General Administration					
0000-0000	Collective Bargaining	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency	\$0	\$0	\$0	\$0
2310-2319	Other School Board	\$228,221	\$0	\$0	\$228,221
General Administration Subtotal		\$228,221	\$0	\$0	\$228,221
Executive Administration					
2320 (310)	SAU Management Services	\$1,589,325	\$158,990	\$0	\$1,748,315
2320-2399	All Other Administration	\$529,475	\$1,689	\$0	\$531,164
2400-2499	School Administration Service	\$3,303,673	\$0	\$0	\$3,303,673
2500-2599	Business	\$55,000	\$0	\$0	\$55,000
2600-2699	Plant Operations and Maintenance	\$3,880,076	(\$5,556)	\$0	\$3,874,520
2700-2799	Student Transportation	\$3,538,716	(\$2,163)	\$0	\$3,536,553
2800-2999	Support Service, Central and Other	\$19,036,913	(\$527,182)	\$0	\$18,509,731
Executive Administration Subtotal		\$31,933,178	(\$374,222)	\$0	\$31,558,956
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



New Hampshire
Department of
Revenue Administration

**2020
MS-DSB**

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	\$100,000	\$0	\$0	\$100,000
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	\$931,000	\$0	(\$531,000)	\$400,000
4900	Other Facilities Acquisition and Construction	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal		\$1,031,000	\$0	(\$531,000)	\$500,000
Other Outlays					
5110	Debt Service - Principal	\$1,600,000	(\$1,600,000)	\$0	\$0
5120	Debt Service - Interest	\$42,000	(\$42,000)	\$0	\$0
Other Outlays Subtotal		\$1,642,000	(\$1,642,000)	\$0	\$0
Fund Transfers					
5220-5221	To Food Service	\$1,400,000	\$0	\$0	\$1,400,000
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		\$2,777,500	\$0	\$0	\$2,777,500
Total Operating Budget Appropriations		\$73,078,676	(\$295,600)	(\$608,297)	\$72,174,779



Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
1100-1199	TTA 20-21 Contract Increase; One-Time Expend (New Equipt)
1200-1299	TTA CBA Increase; Required Services Increase
1300-1399	Required Services
2000-2199	TTA CBA Increase; One-Time Expend (Equipment)
2200-2299	CBA Increase; Contractual Obligation Decrease; One-Time Expend (Equipment)
2320 (310)	SAU Increase
2320-2399	TTA CBA Increase
2600-2699	Decrease Primex Not-to-Exceed
2700-2799	Net Contractual Decrease
2800-2999	20-21 Default Insurance Decrease; FICA Calculated - Operating Budget; Retirement Calculated - Operating Budget; TTA CBA Increase netted Against Level Funding; Primex Workers Comp NTE Increase
4600	2019-20 Warrant Article #4
5110	Bond Obligation Expired
5120	Bond Obligation Expired

Kate Cassidy
Littleton

Ann Lane
Dover

Phil Nazzaro
Newmarket

Drew Cline, *Chairman*
Bedford

Helen G. Honorow
Nashua

Cindy C. Chagnon
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Celina Griffin
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Revised Timberlane Regional School District
SAU #55 Withdrawal Plan
Final Order

The New Hampshire State Board of Education voted at its November 21, 2019 meeting to recommend the Revised Timberlane Regional School District SAU #55 Withdrawal Plan.

November 21, 2019