

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 7, 2019 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.

The Timberlane Regional School Board will meet immediately following the session to finalize article recommendations for the official ballot.

Attached to this posting:

2019 Timberlane Regional School District Warrant
2019 School Budget Form (MS-27)
2019 Default Budget of the School (MS-DS)

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 28, 2019

2019 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 7th day of February 2019, 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 12th day of March, 2019, at the Town election polls in Atkinson, Danville, Plaistow, and Sandown, New Hampshire.

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

Article 1 - Election of Officers

To choose the following school district officers:

Danville Voters	School Board Member	3-Year Term
Plaistow Voters	School Board Member	3-year Term
Sandown Voters	School Board Member	3-year Term
Danville Voters	Budget Committee Member	3-Year Term
Plaistow Voters	Budget Committee Member	3-Year Term
Sandown Voters	Budget Committee Member	3-Year Term

Article 2 - Operating Budget

Shall the voters of the Timberlane Regional School District raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling **\$71,681,333**? Should this article be defeated, the operating budget shall be **\$70,930,105** 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 8-1-0

Recommended by the Budget Committee 10-0-0

2019 TIMBERLANE REGIONAL SCHOOL DISTRICT WARRANT

Article 3 – Capital Reserve Fund

Shall the voters of the Timberlane Regional School District raise and appropriate up to **\$250,000** to be placed in the School Building Construction, Reconstruction, Capital Improvement and Land Purchase Capital Reserve Fund established in 1996, with such amount to be transferred from those funds in the June 30, 2019 unassigned fund balance available for transfer on July 1 of this year which were apportioned as Capital Expenses in 2018-2019 in accordance with Article 6 of the Timberlane Regional School District Articles of Agreement? No amount to be raised by taxation. (MAJORITY VOTE REQUIRED)

Recommended by the School Board 9-0-0

Recommended by the Budget Committee 10-0-0

Article 4 – Performing Arts Center Outer Wall Replacement

Shall the voters of the Timberlane Regional School District raise and appropriate the sum of **\$500,000** to repair the outside wall of the Timberlane Performing Arts Center and to authorize the District to withdraw the sum of **\$500,000** from the existing School Building Construction, Reconstruction, Capital Improvements and Land Purchase Capital Reserve Fund? No amount to be raised by additional taxation. (MAJORITY VOTE REQUIRED)

Recommended by the School Board 9-0-0

Recommended by the Budget Committee 10-0-0

Article 5 – Three Year Collective Bargaining Agreement (Timberlane Teachers Association)

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

Fiscal Year	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
Estimated Increase	\$866,343	\$851,967	\$901,897
	3-Year Total		\$2,620,207

And further to raise and appropriate the sum of **\$866,343** for the 2019-20 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 10-0-0

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 9-0-0

Article 7 – Charges for Professional Banking or Brokerage Assistance for Reserve Funds and Trust Funds (non-contingent)

Shall the voters of the Timberlane Regional School District vote, pursuant to RSA 35:9-a, III (which became effective July 26, 2014), to authorize the Trustees of the Trust Funds, without further action of the school district meeting, to charge any expenses incurred for professional banking or brokerage assistance for trust funds and reserve funds in their custody as authorized in RSA Chapter 35 and RSA

198:20-c, II, against the funds involved, such authority to remain in effect until rescinded by a vote of the school district meeting, which said vote to rescind such authority shall not occur within 5 years of the adoption of this article? (MAJORITY VOTE REQUIRED)

Recommended by the School Board 9-0-0

Recommended by the Budget Committee 10-0-0

Article 8 - Change Trustees of Trust Funds (non-contingent)

Shall the voters of the Timberlane Regional School District vote, pursuant to RSA 198:20-c, II (trust funds) and RSA 35:2 (reserve funds), to elect the trustees of trust funds of the town of Plaistow, NH, to take custody of all school district established trust funds and reserve funds on July 1, 2019, and to administer such funds on behalf of the school district under the provisions of RSA 31:22? This article is not contingent upon the passage of Article 7 (regarding charges for professional banking and brokerage assistance). (MAJORITY VOTE REQUIRED)

Recommended by the School Board 9-0-0

Recommended by the Budget Committee 10-0-0

Article 9 - General Acceptance of Reports

Shall the voters of the Timberlane Regional School District accept reports of agents, auditors, and committees as written in the 2018 Annual Report? (MAJORITY VOTE REQUIRED)

Recommended by the School Board 9-0-0

Article 10 - SAU55 Withdrawal Study by Petition of Stefanie Dube et al

Shall the Timberlane Regional School District pursuant to RSA 194-C, I, create a Planning Committee to study the advisability of the withdrawal of the Timberlane Regional School District from SAU#55 in accordance with RSA 194-C:2, IV(a), for its organization, operation and control, and the advisability of constructing, maintaining and operating a School Administrative Unit to serve the needs of the Timberlane Regional School District.

Recommended by the School Board 8-1-0

Article 11 - Transportation Costs by Petition of Peter Bealo et al

In the event the TRSD budget fails to pass at 2019 elections, to fully fund the TRSD transportation contracts now in place in 2019-2020 school year by raising and appropriating \$460,303 through taxation.

Not recommended by the School Board 9-0-0

Not recommended by the Budget Committee 5-5-0

Article 12 - High School Athletic Track by Petition of Rob Collins et al

Shall the voters of the Timberlane Regional School District raise and appropriate the sum of \$312,000 for the repair and replacement of the Timberlane Regional High School track, and to authorize the District to withdraw up to the sum of \$312,000 from the existing School Building Construction, Reconstruction, Capital Improvements and Land Purchase Capital Reserve Fund? No amount to be raised by taxation. (MAJORITY VOTE REQUIRED)

Not recommended by the School Board 9-0-0

Recommended by the Budget Committee 5-5-0

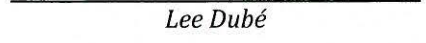

**Article 13 - Amend Articles of Agreement to Weighted Voting by
Petition of Jack Sapia et al**

Shall the voters of the Timberlane Regional School District change Article 2 of the Articles of Agreement to incorporate weighted full time weighted voting based on percentage of the student enrollment of each town. If Warrant Article --- passes this Warrant Article is void.

Not recommended by the School Board 9-0-0

Given under our hands this 25th day of January 2019.

Timberlane Regional School Board

 Brian Boyle, Vice Chair	 Lee Dubé	 Kimberly Farah
 Sheila Lowes	 Sarah Machemer	 Shawn O'Neil
 Kristin Savage	 Susan Sherman, Chair	 Jennifer Silva

A true copy of Warrant - Attest
Timberlane Regional School Board

 Brian Boyle, Vice Chair	 Lee Dubé	 Kimberly Farah
 Sheila Lowes	 Sarah Machemer	 Shawn O'Neil
 Kristin Savage	 Susan Sherman, Chair	 Jennifer Silva

2019 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, 2019 to June 30, 2020

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

This form was posted with the warrant on: **1/28/19**

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	
W. David Gerns	Vice Chair	<i>W. David Gerns</i>
Peter Bealo	Member	<i>Peter Bealo</i>
Brian Boyle	Member	
Alan David	Member	
Cathleen Gorman	Member	
Julie Hammond	Member	<i>Julie M. Hammond</i>
John Hughes	Member	<i>John Hughes</i>
Todd McCormick	Member	<i>Todd McCormick</i>
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

2019
MS-27

Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2018	Appropriations as Approved by DRA for period ending 6/30/2019	School Board's Appropriations for period ending 6/30/2020 (Recommended)	School Board's Appropriations for period ending 6/30/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (Not Recommended)
Instruction								
1100-1199	Regular Programs	02	\$18,836,361	\$19,833,923	\$19,225,188	\$0	\$19,225,188	\$0
1200-1299	Special Programs	02	\$9,197,449	\$9,800,755	\$9,713,410	\$0	\$9,713,410	\$0
1300-1399	Vocational Programs	02	\$88,106	\$72,002	\$72,000	\$0	\$72,000	\$0
1400-1499	Other Programs	02	\$851,115	\$882,061	\$911,744	\$0	\$911,744	\$0
1500-1599	Non-Public Programs		\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	02	\$158,279	\$177,597	\$197,916	\$0	\$197,916	\$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			\$29,131,310	\$30,766,338	\$30,120,258	\$0	\$30,120,258	\$0
Support Services								
2000-2199	Student Support Services	02	\$3,407,301	\$3,566,972	\$3,384,405	\$0	\$3,384,405	\$0
2200-2299	Instructional Staff Services	02	\$1,039,904	\$1,287,140	\$1,272,984	\$0	\$1,272,984	\$0
Support Services Subtotal			\$4,447,205	\$4,854,112	\$4,657,389	\$0	\$4,657,389	\$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	\$183,262	\$228,221	\$228,221	\$0	\$228,221	\$0
General Administration Subtotal			\$183,262	\$228,221	\$228,221	\$0	\$228,221	\$0



**New Hampshire
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Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2018	Appropriations as Approved by DRA for period ending 6/30/2019	School Board's Appropriations for period ending 6/30/2020 (Recommended)	School Board's Appropriations for period ending 6/30/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (Not Recommended)
Executive Administration								
2320 (310)	SAU Management Services	02	\$1,517,708	\$1,641,692	\$1,589,325	\$0	\$1,589,325	\$0
2320-2399	All Other Administration	02	\$576,445	\$510,216	\$528,017	\$0	\$528,017	\$0
2400-2499	School Administration Service	02	\$3,477,252	\$3,293,402	\$3,303,673	\$0	\$3,303,673	\$0
2500-2599	Business	02	\$52,641	\$55,000	\$55,000	\$0	\$55,000	\$0
2600-2699	Plant Operations and Maintenance	02	\$4,005,187	\$4,043,461	\$3,880,076	\$0	\$3,880,076	\$0
2700-2799	Student Transportation	02	\$3,065,180	\$3,116,758	\$3,538,716	\$0	\$3,538,716	\$0
2800-2999	Support Service, Central and Other	02	\$17,270,996	\$18,615,404	\$18,861,158	\$0	\$18,861,158	\$0
Executive Administration Subtotal			\$29,965,409	\$31,275,933	\$31,755,965	\$0	\$31,755,965	\$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	\$287,026	\$1	\$100,000	\$0	\$100,000	\$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	\$498,466	\$500,001	\$400,000	\$0	\$400,000	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$785,492	\$500,002	\$500,000	\$0	\$500,000	\$0
Other Outlays								
5110	Debt Service - Principal	02	\$1,600,000	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0
5120	Debt Service - Interest	02	\$210,000	\$126,000	\$42,000	\$0	\$42,000	\$0
Other Outlays Subtotal			\$1,810,000	\$1,726,000	\$1,642,000	\$0	\$1,642,000	\$0



New Hampshire
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Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2018	Appropriations as Approved by DRA for period ending 6/30/2019	School Board's Appropriations for period ending 6/30/2020 (Recommended)	School Board's Appropriations for period ending 6/30/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (Not Recommended)
Fund Transfers								
5220-5221	To Food Service	02	\$1,348,776	\$1,275,000	\$1,400,000	\$0	\$1,400,000	\$0
5222-5229	To Other Special Revenue	02	\$1,361,338	\$1,245,000	\$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			\$2,710,114	\$2,520,000	\$2,777,500	\$0	\$2,777,500	\$0
Total Operating Budget Appropriations					\$71,681,333	\$0	\$71,681,333	\$0



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Special Warrant Articles

Account	Purpose	Article	School Board's	School Board's	Budget	Budget
			Appropriations	Appropriations for	Committee's	Committee's
			for period ending	period ending	for period ending	for period ending
			6/30/2020	6/30/2020	6/30/2020	6/30/2020
			(Recommended)	(Not Recommended)	(Recommended)	(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
2700-2799	Student Transportation	11	\$0	\$460,303	\$0	\$460,303
	Purpose: Transportation Costs by Petition of Peter Bealo et					
4200	Site Improvement	12	\$0	\$312,000	\$0	\$312,000
	Purpose: High School Athletic Track by Petition of Rob Coll					
4600	Building Improvement Services	04	\$500,000	\$0	\$500,000	\$0
	Purpose: Performing Arts Center Outer Wall Replacement					
5251	To Capital Reserve Fund	03	\$250,000	\$0	\$250,000	\$0
	Purpose: Capital Reserve Fund					
Total Proposed Special Articles			\$750,000	\$772,303	\$750,000	\$772,303



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Individual Warrant Articles

Account	Purpose	Article	School Board's	School Board's	Budget	Budget
			Appropriations for period ending 6/30/2020 (Recommended)	Appropriations for period ending 6/30/2020 (Not Recommended)	Committee's Appropriations for period ending 6/30/2020 (Recommended)	Committee's Appropriations for period ending 6/30/2020 (Not Recommended)
0000-0000	Collective Bargaining	05	\$866,343	\$0	\$866,343	\$0
<i>Purpose: Three Year Collective Bargaining Agreement (Timber</i>						
Total Proposed Individual Articles			\$866,343	\$0	\$866,343	\$0



**New Hampshire
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**2019
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Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2019	School Board's Estimated Revenues for period ending 6/30/2020	Budget Committee's Estimated Revenues for period ending 6/30/2020
Local Sources					
1300-1349	Tuition	02	\$425,000	\$535,000	\$535,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments		\$0	\$0	\$0
1600-1699	Food Service Sales	02	\$908,000	\$950,000	\$950,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	02	\$375,000	\$392,250	\$392,250
Local Sources Subtotal			\$1,708,000	\$1,877,250	\$1,877,250
State Sources					
3210	School Building Aid	02	\$1,110,592	\$1,110,592	\$1,110,592
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid	02	\$121,727	\$120,000	\$120,000
3230	Special Education Aid		\$500,000	\$0	\$0
3240-3249	Vocational Aid	02	\$31,000	\$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	\$266,557	\$550,000	\$550,000
State Sources Subtotal			\$2,046,876	\$1,833,092	\$1,833,092



**New Hampshire
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MS-27**

Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2019	School Board's Estimated Revenues for period ending 6/30/2020	Budget Committee's Estimated Revenues for period ending 6/30/2020
Federal Sources					
4100-4539	Federal Program Grants	02	\$1,150,000	\$1,320,000	\$1,320,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	02	\$350,000	\$375,000	\$375,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	02	\$525,000	\$585,000	\$585,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$2,025,000	\$2,280,000	\$2,280,000
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	04	\$0	\$500,000	\$500,000
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	\$1,000,000	\$1,000,000
Other Financing Sources Subtotal			\$0	\$1,750,000	\$1,750,000
Total Estimated Revenues and Credits			\$5,779,876	\$7,740,342	\$7,740,342



New Hampshire
Department of
Revenue Administration

2019
MS-27

Budget Summary

Item	School Board Period ending 6/30/2020 (Recommended)	Budget Committee Period ending 6/30/2020 (Recommended)
Operating Budget Appropriations	\$71,681,333	\$71,681,333
Special Warrant Articles	\$750,000	\$750,000
Individual Warrant Articles	\$866,343	\$866,343
Total Appropriations	\$73,297,676	\$73,297,676
Less Amount of Estimated Revenues & Credits	\$7,740,342	\$7,740,342
Less Amount of State Education Tax/Grant	\$9,735,638	\$9,735,638
Estimated Amount of Taxes to be Raised	\$55,821,696	\$55,821,696



Supplemental Schedule

1. Total Recommended by Budget Committee	\$73,297,676
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$1,600,000
3. Interest: Long-Term Bonds & Notes	\$42,000
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$1,589,325
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$3,231,325
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$70,066,351
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$7,006,635
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$866,343
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>)	\$80,304,311



2019
MS-DSB

Timberlane

For the period beginning July 1, 2019 and ending June 30, 2020

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: 1-28-19

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
Shawn O'Neil	Danville SB	Shawn O'Neil
Kristin Savage	Plains SB	
Brian J Boyle	Atkinson SB	Brian J Boyle
Sheila M Lowes	Sandown SB	Sheila M Lowes
Jennifer Silva	Atkins SB	Jennifer Silva

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

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

<http://www.revenue.nh.gov/rv00-prod/>



**New Hampshire
Department of
Revenue Administration**

**2019
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	\$1	\$0	\$0	\$1
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	\$500,001	\$0	(\$500,000)	\$1
4900	Other Facilities Acquisition and Construction	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal		\$500,002	\$0	(\$500,000)	\$2
Other Outlays					
5110	Debt Service - Principal	\$1,600,000	\$0	\$0	\$1,600,000
5120	Debt Service - Interest	\$126,000	(\$84,000)	\$0	\$42,000
Other Outlays Subtotal		\$1,726,000	(\$84,000)	\$0	\$1,642,000
Fund Transfers					
5220-5221	To Food Service	\$1,275,000	\$100,000	\$0	\$1,375,000
5222-5229	To Other Special Revenue	\$1,245,000	\$132,500	\$0	\$1,377,500
5230-5239	To Capital Projects	\$0	\$0	\$0	\$0
5251	To Capital Reserve Fund	\$250,001	\$0	(\$250,000)	\$1
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		\$2,770,001	\$232,500	(\$250,000)	\$2,752,501
Total Operating Budget Appropriations		\$72,120,607	\$73,208	(\$1,263,711)	\$70,930,104



Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
4600	One time expenditure
5120	Lower interest obligation
2200-2299	Increase in contractual obligations / One Time expenditures
2600-2699	Reduction in Staffing
1100-1199	Reduction in Staff; Reduction in contractual obligations; One-Time (non-recurring) expenditures
2320 (310)	Reduction in Contractual Obligation
2400-2499	Reduction in Staffing
1200-1299	Reduction in Staff; Net reduction in contractual obligations; One time expenditures
2000-2199	Reduction in Staffing; Net Reduction / Increase in contractual obligations
2700-2799	Increase in Contractual Obligations
2800-2999	Net Reduction / Increase in contractual obligations
5251	Ballot measure
5220-5221	Projected revenue increase
5222-5229	Projected revenue increase