



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, 2021 to June 30, 2022

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

This form was posted with the warrant on: 01/25/2021

**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
Kristi Auclair		<i>Kristi Auclair</i>
Peter Bealo		<i>Peter Bealo</i>
Brian Boyle	School Board Rep.	<i>Brian Boyle</i>
Steven Finnegan		
Cathleen Gorman		
Julie Hammond		<i>Julie Hammond</i>
Michael Mascola		<i>Michael Mascola</i>
Todd McCormick	Chair	<i>Todd McCormick</i>
Sue Sherman		<i>Sue Sherman</i>
Phil Sherwood	Vice Chair	<i>Phil Sherwood</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/>

\*This MS-27 has been updated to reflect expenditures for period ending 6/30/20. There are no changes to the proposed budget as posted on January 25, 2021.



**New Hampshire**  
Department of  
Revenue Administration

**2021**  
**MS-27**

**Proposed Budget**

Account	Purpose	Article	Expenditures for period ending 6/30/2020	Appropriations as Approved by DRA for period ending 6/30/2021	School Board's Appropriations for period ending 6/30/2022 (Recommended)	School Board's Appropriations for period ending 6/30/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Not Recommended)
<b>Instruction</b>								
1100-1199	Regular Programs	02	\$18,889,761	\$20,282,159	\$20,155,723	\$0	\$20,155,723	\$0
1200-1299	Special Programs	02	\$10,026,333	\$11,175,263	\$11,440,103	\$0	\$11,440,103	\$0
1300-1399	Vocational Programs	02	\$109,690	\$110,000	\$120,000	\$0	\$120,000	\$0
1400-1499	Other Programs	02	\$775,551	\$947,327	\$925,393	\$0	\$925,393	\$0
1500-1599	Non-Public Programs	02	\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	02	\$113,715	\$143,764	\$143,473	\$0	\$143,473	\$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
<b>Instruction Subtotal</b>			<b>\$29,915,050</b>	<b>\$32,658,513</b>	<b>\$32,784,692</b>	<b>\$0</b>	<b>\$32,784,692</b>	<b>\$0</b>
<b>Support Services</b>								
2000-2199	Student Support Services	02	\$3,372,280	\$3,759,952	\$3,760,692	\$0	\$3,760,692	\$0
2200-2299	Instructional Staff Services	02	\$1,193,394	\$1,248,024	\$1,215,467	\$0	\$1,215,467	\$0
<b>Support Services Subtotal</b>			<b>\$4,565,674</b>	<b>\$5,007,976</b>	<b>\$4,976,159</b>	<b>\$0</b>	<b>\$4,976,159</b>	<b>\$0</b>
<b>General Administration</b>								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0	\$0	\$0
2310-2319	Other School Board	02	\$330,552	\$228,221	\$250,220	\$0	\$250,220	\$0
<b>General Administration Subtotal</b>			<b>\$330,552</b>	<b>\$228,221</b>	<b>\$250,220</b>	<b>\$0</b>	<b>\$250,220</b>	<b>\$0</b>
<b>Executive Administration</b>								
2320 (310)	SAU Management Services		\$1,589,325	\$1,748,315	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	02	\$366,863	\$540,154	\$948,151	\$0	\$948,151	\$0
2400-2499	School Administration Service	02	\$3,239,798	\$3,262,602	\$3,155,078	\$0	\$3,155,078	\$0
2500-2599	Business	02	\$36,734	\$55,000	\$355,000	\$0	\$355,000	\$0
2600-2699	Plant Operations and Maintenance	02	\$3,643,692	\$3,761,267	\$3,625,627	\$0	\$3,625,627	\$0
2700-2799	Student Transportation	02	\$3,116,315	\$3,538,483	\$3,601,002	\$0	\$3,601,002	\$0
2800-2999	Support Service, Central and Other	02	\$18,482,360	\$18,684,413	\$20,803,289	\$0	\$20,803,289	\$0
<b>Executive Administration Subtotal</b>			<b>\$30,475,087</b>	<b>\$31,590,234</b>	<b>\$32,488,147</b>	<b>\$0</b>	<b>\$32,488,147</b>	<b>\$0</b>



**New Hampshire**  
Department of  
Revenue Administration

**2021**  
**MS-27**

**Proposed Budget**

**Non-Instructional Services**

3100	Food Service Operations		\$0	\$0	\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Instructional Services Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Facilities Acquisition and Construction**

4100	Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
4200	Site Improvement	02	\$155,720	\$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	\$1,269,111	\$892,200	\$892,200	\$0	\$892,200	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0
<b>Facilities Acquisition and Construction Subtotal</b>			<b>\$1,424,831</b>	<b>\$1,042,200</b>	<b>\$1,042,200</b>	<b>\$0</b>	<b>\$1,042,200</b>	<b>\$0</b>

**Other Outlays**

5110	Debt Service - Principal		\$1,600,000	\$0	\$0	\$0	\$0	\$0
5120	Debt Service - Interest		\$42,000	\$0	\$0	\$0	\$0	\$0
<b>Other Outlays Subtotal</b>			<b>\$1,642,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Fund Transfers**

5220-5221	To Food Service	02	\$1,191,398	\$1,400,000	\$1,400,000	\$0	\$1,400,000	\$0
5222-5229	To Other Special Revenue	02	\$1,514,553	\$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
<b>Fund Transfers Subtotal</b>			<b>\$2,705,951</b>	<b>\$2,777,500</b>	<b>\$2,777,500</b>	<b>\$0</b>	<b>\$2,777,500</b>	<b>\$0</b>

**Total Operating Budget Appropriations**

**\$74,318,918**

**\$0**

**\$74,318,918**

**\$0**



**New Hampshire**  
Department of  
Revenue Administration

**2021**  
**MS-27**

**Proposed Budget**

Account	Purpose	Article	School Board's	School Board's	Budget	Budget
			Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)	Committee's Appropriations for period ending 6/30/2022 (Recommended)	Committee's Appropriations for period ending 6/30/2022 (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>						
<b>Total Proposed Special Articles</b>			<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>



New Hampshire  
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Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2022 (Recommended)	School Board's Appropriations for period ending 6/30/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Not Recommended)
1100-1199	Regular Programs	03	\$1,095	\$0	\$1,095	\$0
		<i>Purpose: One Year CBA (TRSD Admin Asst Maintenance)</i>				
1200-1299	Special Programs	03	\$768	\$0	\$768	\$0
		<i>Purpose: One Year CBA (TRSD Admin Asst Maintenance)</i>				
1400-1499	Other Programs	03	\$400	\$0	\$400	\$0
		<i>Purpose: One Year CBA (TRSD Admin Asst Maintenance)</i>				
1600-1699	Adult/Continuing Education Programs	03	\$65	\$0	\$65	\$0
		<i>Purpose: One Year CBA (TRSD Admin Asst Maintenance)</i>				
2000-2199	Student Support Services	03	\$2,435	\$0	\$2,435	\$0
		<i>Purpose: One Year CBA (TRSD Admin Asst Maintenance)</i>				
2320-2399	All Other Administration	03	\$936	\$0	\$936	\$0
		<i>Purpose: One Year CBA (TRSD Admin Asst Maintenance)</i>				
2400-2499	School Administration Service	03	\$7,964	\$0	\$7,964	\$0
		<i>Purpose: One Year CBA (TRSD Admin Asst Maintenance)</i>				
2600-2699	Plant Operations and Maintenance	03	\$3,411	\$0	\$3,411	\$0
		<i>Purpose: One Year CBA (TRSD Admin Asst Maintenance)</i>				
2600-2699	Plant Operations and Maintenance	05	\$11,567	\$0	\$11,567	\$0
		<i>Purpose: One Year CBA (TRSD Custodians Union)</i>				
2800-2999	Support Service, Central and Other	07	\$707	\$0	\$707	\$0
		<i>Purpose: One Year CBA (TRSD Food Service Workers Union)</i>				
2800-2999	Support Service, Central and Other	03	\$3,702	\$0	\$3,702	\$0
		<i>Purpose: One Year CBA (TRSD Admin Asst Maintenance)</i>				
2800-2999	Support Service, Central and Other	05	\$2,431	\$0	\$2,431	\$0
		<i>Purpose: One Year CBA (TRSD Custodians Union)</i>				
3100	Food Service Operations	07	\$4,126	\$0	\$4,126	\$0
		<i>Purpose: One Year CBA (TRSD Food Service Workers Union)</i>				
3100	Food Service Operations	03	\$60	\$0	\$60	\$0
		<i>Purpose: One Year CBA (TRSD Admin Asst Maintenance)</i>				
Total Proposed Individual Articles			\$39,667	\$0	\$39,667	\$0



**New Hampshire**  
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**2021**  
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**Proposed Budget**

Account	Source	Article	Revised Revenues for period ending 6/30/2021	School Board's Estimated Revenues for period ending 6/30/2022	Budget Committee's Estimated Revenues for period ending 6/30/2022
<b>Local Sources</b>					
1300-1349	Tuition	02	\$150,000	\$560,000	\$560,000
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	\$1,007,500	\$1,007,500
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	02	\$540,000	\$90,000	\$90,000
<b>Local Sources Subtotal</b>			<b>\$1,707,500</b>	<b>\$1,702,500</b>	<b>\$1,702,500</b>
<b>State Sources</b>					
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	\$257,321	\$600,000	\$600,000
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	\$0	\$10,000	\$10,000
<b>State Sources Subtotal</b>			<b>\$309,821</b>	<b>\$662,500</b>	<b>\$662,500</b>
<b>Federal Sources</b>					
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	\$50,000	\$175,000	\$175,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
<b>Federal Sources Subtotal</b>			<b>\$1,745,000</b>	<b>\$1,870,000</b>	<b>\$1,870,000</b>



**New Hampshire**  
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**2021**  
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**Proposed Budget**

**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	\$0	\$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
<b>Other Financing Sources Subtotal</b>			<b>\$0</b>	<b>\$1,327,500</b>	<b>\$1,327,500</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$3,762,321</b>	<b>\$5,562,500</b>	<b>\$5,562,500</b>



**New Hampshire**  
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**2021**  
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**Proposed Budget**

<b>Item</b>	<b>School Board Period ending 6/30/2022 (Recommended)</b>	<b>Budget Committee Period ending 6/30/2022 (Recommended)</b>
Operating Budget Appropriations	\$74,318,918	\$74,318,918
Special Warrant Articles	\$250,000	\$250,000
Individual Warrant Articles	\$39,667	\$39,667
Total Appropriations	\$74,608,585	\$74,608,585
Less Amount of Estimated Revenues & Credits	\$5,562,500	\$5,562,500
Less Amount of State Education Tax/Grant	\$9,651,599	\$9,651,599
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$59,394,486</b>	<b>\$59,394,486</b>





**Proposed Budget**

<b>1. Total Recommended by Budget Committee</b>	<b>\$74,608,585</b>
<b>Less Exclusions:</b>	
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
<b>7. Amount Recommended, Less Exclusions <i>(Line 1 less Line 6)</i></b>	<b>\$74,608,585</b>
8. 10% of Amount Recommended, Less Exclusions <i>(Line 7 x 10%)</i>	\$7,460,859
<b>Collective Bargaining Cost Items:</b>	
9. Recommended Cost Items (Prior to Meeting)	\$39,667
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
<b>12. Bond Override (RSA 32:18-a), Amount Voted</b>	<b>\$0</b>
<b>Maximum Allowable Appropriations Voted at Meeting: <i>(Line 1 + Line 8 + Line 11 + Line 12)</i></b>	<b>\$82,069,444</b>

NOTE: During this global pandemic, signatures for this document have been procured electronically using the PandaDoc software. Like the accompanying Warrant and the MS-DS, a signature certification document is provided upon receipt of ALL board/committee signatures. In this case, not all signatures have been obtained, thus no accompanying document will be provided. This does not in any way invalidate the remaining signatures.