Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2025	Appropriations as Approved by DRA for period ending 6/30/2026	School Board's Appropriations for period ending 6/30/2027 (Recommended)	School Board's Appropriations for period ending 6/30/2027 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2027 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2027 (Not Recommended)
Instruction								
1100-1199	Regular Programs	02	$0	$20,595,680	$22,017,153	$0	$21,677,223	$404,930
1200-1299	Special Programs	02	$0	$11,707,740	$13,600,309	$0	$13,402,598	$197,712
1300-1399	Vocational Programs	02	$0	$270,000	$270,000	$0	$270,000	$0
1400-1499	Other Programs	02	$0	$1,114,992	$1,113,492	$212,214	$1,325,705	$0
1500-1599	Non-Public Programs	02	$0	$0	$0	$0	$0	$0
1600-1699	Adult/Continuing Education Programs	02	$0	$156,022	$156,022	$0	$155,973	$49
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		**$0**	**$33,844,434**	**$37,156,976**	**$212,214**	**$36,831,499**	**$602,691**
Support Services								
2000-2199	Student Support Services	02	$0	$4,466,321	$5,438,592	$0	$5,355,248	$83,344
2200-2299	Instructional Staff Services	02	$0	$1,149,622	$1,092,146	$5,358	$1,097,504	$0
	Support Services Subtotal		**$0**	**$5,615,943**	**$6,530,738**	**$5,358**	**$6,452,752**	**$83,344**
General Administration								
2310 (840)	School Board Contingency		$0	$0	$0	$0	$0	$0
2310-2319	Other School Board	02	$0	$329,670	$329,670	$0	$313,870	$15,800
	General Administration Subtotal		**$0**	**$329,670**	**$329,670**	**$0**	**$313,870**	**$15,800**
Executive Administration								
2320 (310)	SAU Management Services		$0	$0	$0	$0	$0	$0
2320-2399	All Other Administration	02	$0	$938,056	$1,141,049	$30,931	$1,171,980	$0
2400-2499	School Administration Service	02	$0	$3,527,440	$3,521,211	$0	$3,412,841	$108,370
2500-2599	Business	02	$0	$501,868	$501,868	$30,313	$532,181	$0
2600-2699	Plant Operations and Maintenance	02	$0	$5,661,318	$5,706,402	$0	$5,705,682	$720
2700-2799	Student Transportation	02	$0	$3,868,108	$4,313,111	$354,344	$4,667,455	$0
2800-2999	Support Service, Central and Other	02	$0	$22,049,875	$24,449,318	$95,222	$24,564,040	$0
	Executive Administration Subtotal		**$0**	**$36,546,665**	**$39,632,959**	**$510,810**	**$40,054,179**	**$109,090**

Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2025	Appropriations as Approved by DRA for period ending 6/30/2026	School Board's Appropriations for period ending 6/30/2027 (Recommended)	School Board's Appropriations for period ending 6/30/2027 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2027 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2027 (Not Recommended)
Non-Instructional Services								
3100	Food Service Operations	02	$0	$0	$4,822	$0	$0	$4,822
3200	Enterprise Operations		$0	$0	$0	$0	$0	$0
	Non-Instructional Services Subtotal		**$0**	**$0**	**$4,822**	**$0**	**$0**	**$4,822**
Facilities Acquisition and Construction								
4100	Site Acquisition		$0	$0	$0	$0	$0	$0
4200	Site Improvement	02	$0	$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	$0	$1,892,200	$1,892,200	$0	$602,204	$1,289,996
4900	Other Facilities Acquisition and Construction		$0	$0	$0	$0	$0	$0
	Facilities Acquisition and Construction Subtotal		**$0**	**$2,042,200**	**$2,042,200**	**$0**	**$752,204**	**$1,289,996**
Other Outlays								
5110	Debt Service - Principal	02	$0	$384,215	$451,194	$0	$451,194	$0
5120	Debt Service - Interest	02	$0	$676,785	$553,871	$0	$553,871	$0
	Other Outlays Subtotal		**$0**	**$1,061,000**	**$1,005,065**	**$0**	**$1,005,065**	**$0**
Fund Transfers								
5220-5221	To Food Service	02	$0	$1,400,000	$1,400,000	$0	$1,400,000	$0
5222-5229	To Other Special Revenue	02	$0	$1,245,000	$1,245,000	$0	$1,245,000	$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		**$0**	**$2,645,000**	**$2,645,000**	**$0**	**$2,645,000**	**$0**
	Total Operating Budget Appropriations				**$89,347,430**	**$728,382**	**$88,054,569**	**$2,105,743**

Special Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2027 (Recommended)	School Board's Appropriations for period ending 6/30/2027 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2027 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2027 (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
1100-1199	Regular Programs	14	$271,012	$0	$271,012	$0
		Purpose: *Full-Day Kindergarten*				
5251	To Capital Reserve Fund	11	$490,937	$0	$490,937	$0
		Purpose: *Appropriate to CRF*				
5251	To Capital Reserve Fund	12	$250,000	$0	$250,000	$0
		Purpose: *appropriate to CRF*				
9990	Supplemental Appropriation	15	$80,000	$0	$80,000	$0
		Purpose: *Interest on Invested Lease Proceeds*				
	Total Proposed Special Articles		**$1,091,949**	**$0**	**$1,091,949**	**$0**

Individual Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2027 (Recommended)	School Board's Appropriations for period ending 6/30/2027 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2027 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2027 (Not Recommended)
1100-1199	Regular Programs	09	$40,778	$0	$40,778	$0
	Purpose: *Three Year Collective Bargaining Agreement (Timberlane Certified Specialists Union)*					
1100-1199	Regular Programs	03	$216,288	$0	$216,288	$0
	Purpose: *Two Year CBA (Timberlane Support Staff Union)*					
1100-1199	Regular Programs	07	$7,073	$0	$7,073	$0
	Purpose: *Three Year Collective Bargaining Agreement (Timberlane Administrators' Union)*					
1100-1199	Regular Programs	05	$32,338	$0	$32,338	$0
	Purpose: *Three Year CBA (Timberlane Administrative Assistants/Secretaries and Skilled Maintenance Union)*					
1200-1299	Special Programs	03	$427,570	$0	$427,570	$0
	Purpose: *Two Year CBA (Timberlane Support Staff Union)*					
1200-1299	Special Programs	07	$7,275	$0	$7,275	$0
	Purpose: *Three Year Collective Bargaining Agreement (Timberlane Administrators' Union)*					
1200-1299	Special Programs	05	$7,151	$0	$7,151	$0
	Purpose: *Three Year CBA (Timberlane Administrative Assistants/Secretaries and Skilled Maintenance Union)*					
1400-1499	Other Programs	07	$2,873	$0	$2,873	$0
	Purpose: *Three Year Collective Bargaining Agreement (Timberlane Administrators' Union)*					
1400-1499	Other Programs	05	$2,484	$0	$2,484	$0
	Purpose: *Three Year CBA (Timberlane Administrative Assistants/Secretaries and Skilled Maintenance Union)*					
1600-1699	Adult/Continuing Education Programs	05	$1,261	$0	$1,261	$0
	Purpose: *Three Year CBA (Timberlane Administrative Assistants/Secretaries and Skilled Maintenance Union)*					
2000-2199	Student Support Services	09	$15,622	$0	$15,622	$0
	Purpose: *Three Year Collective Bargaining Agreement (Timberlane Certified Specialists Union)*					
2000-2199	Student Support Services	07	$4,118	$0	$4,118	$0
	Purpose: *Three Year Collective Bargaining Agreement (Timberlane Administrators' Union)*					
2000-2199	Student Support Services	05	$14,766	$0	$14,766	$0
	Purpose: *Three Year CBA (Timberlane Administrative Assistants/Secretaries and Skilled Maintenance Union)*					
2200-2299	Instructional Staff Services	03	$33,699	$0	$33,699	$0
	Purpose: *Two Year CBA (Timberlane Support Staff Union)*					
2320-2399	All Other Administration	05	$6,882	$0	$6,882	$0
	Purpose: *Three Year CBA (Timberlane Administrative Assistants/Secretaries and Skilled Maintenance Union)*					

Individual Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2027 (Recommended)	School Board's Appropriations for period ending 6/30/2027 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2027 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2027 (Not Recommended)
2400-2499	School Administration Service	07	$87,998	$0	$87,998	$0
	Purpose: *Three Year Collective Bargaining Agreement (Timberlane Administrators' Union)*					
2400-2499	School Administration Service	05	$49,941	$0	$49,941	$0
	Purpose: *Three Year CBA (Timberlane Administrative Assistants/Secretaries and Skilled Maintenance Union)*					
2600-2699	Plant Operations and Maintenance	05	$44,825	$0	$44,825	$0
	Purpose: *Three Year CBA (Timberlane Administrative Assistants/Secretaries and Skilled Maintenance Union)*					
2800-2999	Support Service, Central and Other	09	$4,978	$0	$4,978	$0
	Purpose: *Three Year Collective Bargaining Agreement (Timberlane Certified Specialists Union)*					
2800-2999	Support Service, Central and Other	03	$110,358	$0	$110,358	$0
	Purpose: *Two Year CBA (Timberlane Support Staff Union)*					
2800-2999	Support Service, Central and Other	07	$32,811	$0	$32,811	$0
	Purpose: *Three Year Collective Bargaining Agreement (Timberlane Administrators' Union)*					
2800-2999	Support Service, Central and Other	05	$33,090	$0	$33,090	$0
	Purpose: *Three Year CBA (Timberlane Administrative Assistants/Secretaries and Skilled Maintenance Union)*					
Total Proposed Individual Articles			**$1,184,179**	**$0**	**$1,184,179**	**$0**

Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2026	School Board's Estimated Revenues for period ending 6/30/2027	Budget Committee's Estimated Revenues for period ending 6/30/2027
Local Sources					
1300-1349	Tuition	02	$550,000	$550,000	$550,000
1400-1449	Transportation Fees		$0	$0	$0
1500-1599	Earnings on Investments	02	$100,000	$100,000	$100,000
1600-1699	Food Service Sales	02	$1,000,000	$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, 15	$158,590	$180,000	$180,000
	Local Sources Subtotal		**$1,808,590**	**$1,830,000**	**$1,830,000**
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	$638,850	$724,156	$724,156
3240-3249	Vocational Aid	02	$20,000	$20,000	$20,000
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	$5,295	$6,324	$6,324
	State Sources Subtotal		**$681,645**	**$767,980**	**$767,980**
Federal Sources					
4100-4539	Federal Program Grants	02	$1,200,000	$1,200,000	$1,200,000
4540	Vocational Education		$0	$0	$0
4550	Adult Education		$0	$0	$0
4560	Child Nutrition	02	$382,500	$300,000	$300,000
4570	Disabilities Programs		$0	$0	$0
4580	Medicaid Distribution	02	$50,000	$50,000	$50,000
4590-4999	Other Federal Sources (non-4810)		$0	$0	$0
4810	Federal Forest Reserve		$0	$0	$0
	Federal Sources Subtotal		**$1,632,500**	**$1,550,000**	**$1,550,000**

Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2026	School Board's Estimated Revenues for period ending 6/30/2027	Budget Committee's Estimated Revenues for period ending 6/30/2027
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	$45,000	$45,000	$45,000
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	11, 12	$0	$740,937	$740,937
9999	Fund Balance to Reduce Taxes	02	$0	$500,000	$500,000
	Other Financing Sources Subtotal		**$45,000**	**$1,285,937**	**$1,285,937**
	Total Estimated Revenues and Credits		**$4,167,735**	**$5,433,917**	**$5,433,917**

Budget Summary

Item	School Board Period ending 6/30/2027 (Recommended)	Budget Committee Period ending 6/30/2027 (Recommended)
Operating Budget Appropriations	$89,347,430	$88,054,569
Special Warrant Articles	$1,091,949	$1,091,949
Individual Warrant Articles	$1,184,179	$1,184,179
Total Appropriations	$91,623,558	$90,330,697
Less Amount of Estimated Revenues & Credits	$5,433,917	$5,433,917
Less Amount of State Education Tax/Grant	$0	$0
Estimated Amount of Taxes to be Raised	**$86,189,641**	**$84,896,780**

Supplemental Schedule

1. Total Recommended by Budget Committee	**$90,330,697**
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 *(Sum of Lines 2 through 5 above)*	$0
7. Amount Recommended, Less Exclusions *(Line 1 less Line 6)*	**$0**
8. 10% of Amount Recommended, Less Exclusions *(Line 7 x 10%)*	$0
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: ***(Line 1 + Line 8 + Line 11 + Line 12)***	**$0**