



OFFICE OF THE SUPERINTENDENT OF SCHOOLS
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Serving The
Timberlane Regional School District
Hampstead School District

MEMO TO: Boards of Selectmen of Atkinson, Danville, Plaistow, Sandown
FROM: George Stokinger, Business Administrator *GS*
DATE: December 7, 2012
RE: Schedule of School District Monthly Needs

The following schedule indicates the financial needs of the Timberlane Regional School District as they are estimated for the last six months of the school year.

Date Due	Total	Atkinson	Danville	Plaistow	Sandown
January 1	\$1,087,000	\$309,000	\$175,000	\$362,000	\$241,000
February 1	\$4,000,000	\$1,138,000	\$645,000	\$1,334,000	\$883,000
March 1	\$4,000,000	\$1,138,000	\$645,000	\$1,334,000	\$883,000
April 1	\$2,283,000	\$649,000	\$368,000	\$761,000	\$505,000
May 1	\$3,326,000	\$946,000	\$536,000	\$1,109,000	\$735,000
June 1	\$7,611,773	\$2,199,049	\$1,229,001	\$2,555,792	\$1,627,931
Totals	\$22,307,773	\$6,379,049	\$3,598,001	\$7,455,792	\$4,874,931

We request your cooperation in meeting the dates promptly, as listed above. Obligations of salary and bond payments must be met promptly and each town is urged to see that these payments reach the School District office on the due date. If you anticipate any problems with meeting this schedule, please contact me.

Thank you.

cc: **Timberlane Regional School Board**
Paul Sullivan, School District Treasurer
Town Treasurers