

	<u>SCS FY26 Budget</u>	<u>SCS Proposed FY27 Budget</u>	<u>Increase</u>	<u>% Increase</u>
General Fund	\$ 7,296,301	\$ 7,549,391	\$ 253,089	3.47%
Food Service	\$ 162,413	\$ 173,203	\$ 10,790	6.64%
Total	\$ 7,458,715	\$ 7,722,594	\$ 263,879	3.54%

Grants \$ 135,709

Total FY27 Appropriation (Article 1) \$7,858,303

FY27 Proposed Grant Appropriation

<u>District</u>	<u>Amount</u>
Brentwood	\$ 135,709

In previous years, we appropriated grants in the SAU16 budget. The individual school districts are the legal owners of the grants. Therefore, the appropriation is being moved to the districts.

Grant Expense = Grant Revenue **No Impact on Taxation**

Major Changes

<u>Category</u>	<u>Change</u>
Salary (with FICA & NHRS)	\$ 1,526
Health/Dental	\$ 257,591
Special Ed Tuition	\$ (35,000)
Student Body Activities	\$ 15,000
Software	\$ 10,000
Office of Superintendent	\$ 4,333
Electricity	\$ (30,000)
Facilities/ Maintenance	\$ 21,804
First Student	\$ 13,280
Bonds	\$ (4,712)
Food Service	\$ 2,747
All Other	\$ 7,310
	\$ 263,879

BRENTWOOD SCHOOL DISTRICT

FY26 PROPOSED BUDGET REPORT

Fiscal Year: 2025-2026

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From Date: 12/1/2025

To Date: 12/31/2025

Account	Description	FY27 PROPOSED	FY26 BUDGET	FY25 BUDGET	FY25 ACTUALS	CHANGE AMOUNT	PERCENT CHANGE
11.1100.50110.000.00.00000	SALARIES OF TEACHERS	\$1,866,307.20	\$1,927,239.20	\$1,849,729.20	\$1,840,294.51	(\$60,932.00)	(3.16)
11.1100.50111.000.00.00000	PROVISION FOR RETIREMENT	\$34,207.54	\$0.00	\$1.00	\$0.00	\$34,207.54	0.00
11.1100.50112.000.00.00000	MENTOR SALARIES	\$4,400.00	\$4,400.00	\$4,400.00	\$3,200.00	\$0.00	0.00
11.1100.50115.000.00.00000	EXTRA DUTY STIPENDS	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
11.1100.50118.000.00.00000	SALARIES OF REG. INSTR. AIDES	\$200,430.66	\$166,112.71	\$158,269.42	\$148,810.01	\$34,317.95	20.66
11.1100.50119.000.00.00000	PROVISION FOR PARA RETIREMENT	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.00
11.1100.50120.000.00.00000	SALARIES OF SUBSTITUTES	\$75,000.00	\$50,000.00	\$48,000.00	\$94,162.40	\$25,000.00	50.00
11.1100.50560.000.00.00000	OPEN ENROLLMENT TUITION	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
11.1100.50610.000.00.00000	GENERAL TEACHING SUPPLIES	\$35,000.00	\$35,000.00	\$32,000.00	\$30,715.14	\$0.00	0.00
11.1100.50641.000.00.00000	BOOKS AND OTHER PRINTED MEDIA	\$45,000.00	\$45,000.00	\$50,000.00	\$39,486.82	\$0.00	0.00
11.1100.50737.000.00.00000	REPLACEMENT FURN. & FIXTURES	\$3,000.00	\$2,000.00	\$2,000.00	\$1,999.58	\$1,000.00	50.00
Function: Regular Education - 1100		\$2,282,346.40	\$2,235,751.91	\$2,150,399.62	\$2,158,668.46	\$46,594.49	2.08
11.1210.50110.000.00.00000	S. E. Teacher Salaries	\$362,770.00	\$352,328.00	\$334,868.00	\$340,019.00	\$10,442.00	2.96
11.1210.50112.000.00.00000	MENTOR SALARIES-PARA	\$1,000.00	\$1,000.00	\$1,000.00	\$800.00	\$0.00	0.00
11.1210.50118.000.00.00000	SALARIES OF S.E. AIDES	\$507,645.30	\$554,734.26	\$491,470.36	\$482,861.05	(\$47,088.96)	(8.49)
11.1210.50123.000.00.00000	ESY - SALARY	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
11.1210.50320.000.00.00000	S.E. Contracted Service	\$100,000.00	\$100,000.00	\$150,000.00	\$68,516.00	\$0.00	0.00
11.1210.50330.000.00.00000	ESY- PROGRAM	\$1,000.00	\$16,000.00	\$16,000.00	\$18,476.62	(\$15,000.00)	(93.75)

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11.1210.50561.000.00.00000	S.E. TUITION - PUBLIC NH	\$25,000.00	\$60,000.00	\$1.00	\$0.00	(\$35,000.00)	(58.33)
11.1210.50562.000.00.00000	S.E. TUITION - OUTSIDE NH	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.00
11.1210.50610.000.00.00000	S.E. GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00	\$936.30	\$0.00	0.00
11.1210.50641.000.00.00000	S.E. BKS/ OTHER PRINTED MEDIA	\$1,500.00	\$1,500.00	\$1,500.00	\$808.74	\$0.00	0.00
11.1210.50734.000.00.00000	S.E. COMPUTER & COMMUN. EQUIP.	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00
11.1210.50739.000.00.00000	S.E. EQUIPMENT	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00
Function: Special Education - 1210		\$1,043,415.30	\$1,114,062.26	\$1,023,339.36	\$912,417.71	(\$70,646.96)	(6.34)
11.1260.50320.000.00.00000	ESOL CONTRACTED SERVICE	\$13,771.10	\$14,252.42	\$15,400.00	\$8,732.50	(\$481.32)	(3.38)
Function: ESL SERVICES - 1260		\$13,771.10	\$14,252.42	\$15,400.00	\$8,732.50	(\$481.32)	(3.38)
11.1410.50110.000.00.00000	CO-CURRICULAR SALARIES	\$14,000.00	\$14,000.00	\$12,000.00	\$4,510.35	\$0.00	0.00
11.1410.50800.000.00.00000	STUDENT BODY ACTIVITIES	\$15,000.00	\$0.00	\$0.00	\$9,706.72	\$15,000.00	0.00
Function: Student Body Activities - 1410		\$29,000.00	\$14,000.00	\$12,000.00	\$14,217.07	\$15,000.00	107.14
11.2120.50110.000.00.00000	GUIDANCE SALARIES	\$86,701.00	\$86,701.00	\$84,586.00	\$84,586.00	\$0.00	0.00
11.2120.50610.000.00.00000	GUIDANCE-SUPPLIES	\$800.00	\$800.00	\$800.00	\$699.00	\$0.00	0.00
Function: Guidance Services - 2120		\$87,501.00	\$87,501.00	\$85,386.00	\$85,285.00	\$0.00	0.00
11.2130.50110.000.00.00000	HEALTH SALARIES	\$85,567.00	\$85,567.00	\$83,384.00	\$83,384.00	\$0.00	0.00
11.2130.50610.000.00.00000	HEALTH SVS - GENERAL SUPPLIES	\$1,200.00	\$1,200.00	\$1,200.00	\$965.50	\$0.00	0.00

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11.2130.50611.000.00.00000	HEALTH SVS - COVID SUPPLIES	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00
Function: Health Services - 2130		\$86,767.00	\$86,767.00	\$84,585.00	\$84,349.50	\$0.00	0.00
11.2140.50110.000.00.00000	PSYCHOLOGIST	\$93,809.00	\$93,809.00	\$91,521.00	\$91,521.00	\$0.00	0.00
11.2140.50641.000.00.00000	PSYCHOLOGIST BOOKS/MEDIA	\$1,000.00	\$1,000.00	\$1,000.00	\$1,265.81	\$0.00	0.00
Function: Psychological Services - 2140		\$94,809.00	\$94,809.00	\$92,521.00	\$92,786.81	\$0.00	0.00
11.2150.50110.000.00.00000	SPEECH PATH. SALARY	\$86,701.00	\$126,442.00	\$121,713.00	\$112,730.66	(\$39,741.00)	(31.43)
11.2150.50610.000.00.00000	GENERAL SUPPLIES-SPEECH	\$700.00	\$700.00	\$500.00	\$589.56	\$0.00	0.00
Function: Speech Services - 2150		\$87,401.00	\$127,142.00	\$122,213.00	\$113,320.22	(\$39,741.00)	(31.26)
11.2160.50110.000.00.00000	OCCUPATIONAL THERAPIST	\$72,135.20	\$72,135.20	\$70,376.00	\$70,376.00	\$0.00	0.00
11.2160.50323.000.00.00000	PT PROFESSIONAL SERVICES	\$1.00	\$1.00	\$1.00	\$6,819.58	\$0.00	0.00
11.2160.50610.000.00.00000	GENERAL SUPPLIES - OT/PT	\$500.00	\$500.00	\$500.00	\$204.47	\$0.00	0.00
11.2160.50739.000.00.00000	EQUIPMENT - OT & PT	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	0.00
Function: Occupational Therapy Services - 2160		\$72,836.20	\$72,836.20	\$71,077.00	\$77,400.05	\$0.00	0.00
11.2210.50322.000.00.00000	PROF. SVS./REG INSTR IMPROV	\$37,500.00	\$40,000.00	\$40,000.00	\$34,506.11	(\$2,500.00)	(6.25)
Function: Instructional Staff Services - 2210		\$37,500.00	\$40,000.00	\$40,000.00	\$34,506.11	(\$2,500.00)	(6.25)
11.2219.50329.000.00.00000	PROF. SVS/S.E. INSTR. IMPRVMT	\$3,000.00	\$4,000.00	\$4,000.00	\$2,129.12	(\$1,000.00)	(25.00)
Function: Prof. Svs. - Special Education - 2219		\$3,000.00	\$4,000.00	\$4,000.00	\$2,129.12	(\$1,000.00)	(25.00)

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11.2222.50110.000.00.00000	MEDIA SALARIES	\$52,020.60	\$52,020.60	\$50,751.60	\$51,024.46	\$0.00	0.00
11.2222.50118.000.00.00000	MEDIA AIDES SALARIES	\$21,332.79	\$20,529.44	\$19,926.65	\$18,827.34	\$803.35	3.91
11.2222.50430.000.00.00000	REPAIRS AND MAINT. - MEDIA	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	0.00
11.2222.50610.000.00.00000	GENERAL SUPPLIES - MEDIA	\$1,500.00	\$1,200.00	\$1,200.00	\$1,354.28	\$300.00	25.00
11.2222.50641.000.00.00000	BOOKS AND OTHER PRINTED MEDIA	\$8,500.00	\$8,500.00	\$8,500.00	\$6,603.72	\$0.00	0.00
Function: Media Services - 2222		\$83,354.39	\$82,251.04	\$80,379.25	\$77,809.80	\$1,103.35	1.34
11.2225.50118.000.00.00000	SALARIES OF COMPUTER AIDES	\$19,195.20	\$18,637.20	\$17,897.40	\$17,510.40	\$558.00	2.99
11.2225.50610.000.00.00000	COMPUTER SERVICES SUPPLIES	\$5,000.00	\$6,000.00	\$27,000.00	\$7,185.00	(\$1,000.00)	(16.67)
11.2225.50650.000.00.00000	SOFTWARE	\$60,000.00	\$50,000.00	\$50,000.00	\$60,157.15	\$10,000.00	20.00
11.2225.50734.000.00.00000	COMPUTER SERVICES NEW EQUIPMENT	\$20,000.00	\$20,000.00	\$15,000.00	\$10,901.58	\$0.00	0.00
11.2225.50738.000.00.00000	COMPUTER SERVICES REPLACEMENT EQUIP	\$20,000.00	\$20,000.00	\$20,000.00	\$21,315.00	\$0.00	0.00
Function: Computer Services - 2225		\$124,195.20	\$114,637.20	\$129,897.40	\$117,069.13	\$9,558.00	8.34
11.2312.50110.000.00.00000	S.D. CLERK SVS	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00
11.2312.50120.000.00.00000	SCH DIST SECRETARY SALARIES	\$1,000.00	\$1,000.00	\$1,000.00	\$900.00	\$0.00	0.00
Function: School District Clerk Services - 2312		\$1,500.00	\$1,500.00	\$1,500.00	\$900.00	\$0.00	0.00
11.2313.50110.000.00.00000	SCHL. DISTR. TREASURER SERVICE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
Function: School District Treasurer Services - 2313		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00

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11.2314.50120.000.00.00000	ELECTION SERVICES	\$1,040.00	\$1,037.00	\$1,038.00	\$661.93	\$3.00	0.29
Function: Election Services - 2314		\$1,040.00	\$1,037.00	\$1,038.00	\$661.93	\$3.00	0.29
11.2317.50321.000.00.00000	AUDIT SERVICES	\$9,450.00	\$8,240.00	\$8,240.00	\$9,000.00	\$1,210.00	14.68
Function: Audit Services - 2317		\$9,450.00	\$8,240.00	\$8,240.00	\$9,000.00	\$1,210.00	14.68
11.2318.50321.000.00.00000	LEGAL SERVICES	\$5,000.00	\$5,000.00	\$5,000.00	\$2,515.30	\$0.00	0.00
Function: Legal Services - 2318		\$5,000.00	\$5,000.00	\$5,000.00	\$2,515.30	\$0.00	0.00
11.2319.50319.000.00.00000	SCHOOL BOARD EXPENSES	\$4,000.00	\$4,000.00	\$4,000.00	\$3,503.03	\$0.00	0.00
Function: School Board Expenses - 2319		\$4,000.00	\$4,000.00	\$4,000.00	\$3,503.03	\$0.00	0.00
11.2321.50319.000.00.00000	OFFICE OF SUPERINTENDENT	\$195,373.24	\$191,040.00	\$191,713.00	\$191,713.00	\$4,333.24	2.27
Function: Office of the Superintendent - 2321		\$195,373.24	\$191,040.00	\$191,713.00	\$191,713.00	\$4,333.24	2.27
11.2410.50110.000.00.00000	OFFICE OF THE PRINCIPAL-SALARY	\$131,562.00	\$127,670.00	\$123,887.00	\$123,889.00	\$3,892.00	3.05
11.2410.50115.000.00.00000	SECRETARIES SALARIES	\$96,819.00	\$105,486.42	\$102,414.00	\$100,875.33	(\$8,667.42)	(8.22)
11.2410.50121.000.00.00000	ASSISTANT PRINCIPAL.	\$104,673.00	\$101,624.00	\$98,664.00	\$98,664.00	\$3,049.00	3.00
11.2410.50321.000.00.00000	CONTR. SVS. - PRINCIPAL CONF.	\$2,000.00	\$1,000.00	\$1,000.00	\$1,344.00	\$1,000.00	100.00
11.2410.50430.000.00.00000	REPAIRS AND MAINTENANCE	\$13,000.00	\$12,000.00	\$11,000.00	\$13,773.81	\$1,000.00	8.33
11.2410.50531.000.00.00000	VOICE COMMUNICATIONS	\$20,000.00	\$18,000.00	\$18,000.00	\$3,215.14	\$2,000.00	11.11
11.2410.50534.000.00.00000	POSTAGE FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$638.70	\$0.00	0.00

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11.2410.50580.000.00.00000	TRAVEL	\$500.00	\$500.00	\$500.00	\$412.61	\$0.00	0.00
11.2410.50610.000.00.00000	GENERAL SUPPLIES	\$4,000.00	\$3,000.00	\$3,000.00	\$1,117.21	\$1,000.00	33.33
11.2410.50611.000.00.00000	EQUITY SUPPORT	\$3,000.00	\$3,000.00	\$3,000.00	\$3,060.00	\$0.00	0.00
11.2410.50734.000.00.00000	NEW EQUIPMENT - COMPUTER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11.2410.50737.000.00.00000	FURNITURE	\$1,000.00	\$500.00	\$500.00	\$758.83	\$500.00	100.00
11.2410.50810.000.00.00000	DUES AND SUBSCRIPTIONS	\$500.00	\$325.00	\$325.00	\$82.44	\$175.00	53.85
Function: Office of the Principal - 2410		\$380,054.00	\$374,105.42	\$363,290.00	\$347,831.07	\$5,948.58	1.59
11.2610.50119.000.00.00000	MAINT CONTR. SVS-ERCSD	\$227,368.91	\$220,746.51	\$214,317.00	\$204,864.43	\$6,622.40	3.00
Function: Maintenance Salaries - 2610		\$227,368.91	\$220,746.51	\$214,317.00	\$204,864.43	\$6,622.40	3.00
11.2620.50330.000.00.00000	MAINT-CONT SERVICES	\$0.00	\$0.00	\$0.00	(\$2,418.89)	\$0.00	0.00
11.2620.50430.000.00.00000	MAINT. - REPAIRS	\$81,850.00	\$79,850.00	\$63,650.00	\$80,116.03	\$2,000.00	2.50
11.2620.50521.000.00.00000	SMP INSURANCE	\$23,000.00	\$19,067.56	\$18,512.19	\$21,172.00	\$3,932.44	20.62
11.2620.50610.000.00.00000	MAINT - CLEANING SUPPLIES	\$24,000.00	\$24,000.00	\$14,000.00	\$7,665.80	\$0.00	0.00
11.2620.50611.000.00.00000	MAINT SUPPLIES	\$9,550.00	\$9,300.00	\$9,300.00	\$13,259.18	\$250.00	2.69
11.2620.50612.000.00.00000	MAINT - COVID SUPPLIES	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00
11.2620.50613.000.00.00000	SAFETY & SECURITY SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11.2620.50622.000.00.00000	MAINT ELECTRICITY	\$20,000.00	\$50,000.00	\$75,000.00	\$48,198.81	(\$30,000.00)	(60.00)
11.2620.50623.000.00.00000	MAINT L.P. Gas	\$56,000.00	\$56,000.00	\$54,000.00	\$37,709.64	\$0.00	0.00
11.2620.50733.000.00.00000	MAINT NEW FURNITURE AND FIXTURES	\$3,000.00	\$2,000.00	\$4,000.00	\$2,533.40	\$1,000.00	50.00

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11.2620.50739.000.00.00000	MAINT - PROJECTS	\$45,000.00	\$45,000.00	\$45,000.00	\$55,913.70	\$0.00	0.00
Function: Operation of Plant - 2620		\$263,400.00	\$285,217.56	\$283,463.19	\$264,149.67	(\$21,817.56)	(7.65)
11.2630.50421.000.00.00000	MAINT TRASH REMOVAL	\$10,500.00	\$7,725.00	\$7,500.00	\$10,131.61	\$2,775.00	35.92
11.2630.50422.000.00.00000	MAINT GROUNDS	\$30,847.00	\$20,000.00	\$7,500.00	\$30,097.20	\$10,847.00	54.24
Function: Care of Grounds - 2630		\$41,347.00	\$27,725.00	\$15,000.00	\$40,228.81	\$13,622.00	49.13
11.2721.50519.000.00.00000	DISTRICT CONTRACT - PUPIL TRAN	\$216,755.00	\$203,474.93	\$191,957.48	\$186,157.84	\$13,280.07	6.53
Function: Pupil Transportation - District Contract - 2721		\$216,755.00	\$203,474.93	\$191,957.48	\$186,157.84	\$13,280.07	6.53
11.2722.50511.000.00.00000	SPECIAL EDUCATION TRANSP.	\$25,000.00	\$25,000.00	\$25,000.00	\$11,613.00	\$0.00	0.00
Function: Pupil Transportation - Spec. Ed. - 2722		\$25,000.00	\$25,000.00	\$25,000.00	\$11,613.00	\$0.00	0.00
11.2900.50211.000.00.00000	HEALTH INSURANCE	\$1,023,540.83	\$769,944.14	\$736,871.23	\$710,454.73	\$253,596.69	32.94
11.2900.50212.000.00.00000	DENTAL INSURANCE	\$37,010.06	\$33,016.03	\$31,805.25	\$30,700.54	\$3,994.03	12.10
11.2900.50213.000.00.00000	LIFE INSURANCE	\$3,000.00	\$3,000.00	\$3,000.00	\$2,182.40	\$0.00	0.00
11.2900.50214.000.00.00000	DISABILITY INSURANCE	\$7,000.00	\$7,000.00	\$7,000.00	\$5,794.84	\$0.00	0.00
11.2900.50216.000.00.00000	HEALTH INSURANCE BUY-OUT	\$18,500.00	\$18,500.00	\$18,500.00	\$17,760.00	\$0.00	0.00
11.2900.50220.000.00.00000	FICA	\$308,682.20	\$302,283.81	\$288,520.79	\$279,149.41	\$6,398.39	2.12
11.2900.50231.000.00.00000	RETIREMENT - NON CERTIFIED	\$12,344.42	\$13,449.52	\$19,885.58	\$12,751.31	(\$1,105.10)	(8.22)
11.2900.50232.000.00.00000	RETIREMENT - CERTIFIED	\$577,326.97	\$563,497.90	\$553,245.68	\$562,442.65	\$13,829.07	2.45

BRENTWOOD SCHOOL DISTRICT

FY26 PROPOSED BUDGET REPORT

Fiscal Year: 2025-2026

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY27 PROPOSED BUDGET

From Date: 12/1/2025

To Date: 12/31/2025

Account	Description	FY27 PROPOSED	FY26 BUDGET	FY25 BUDGET	FY25 ACTUALS	CHANGE AMOUNT	PERCENT CHANGE
11.2900.50250.000.00.00000	UNEMPLOYMENT COMPENSATION	\$1,200.00	\$1,200.00	\$500.00	\$595.00	\$0.00	0.00
11.2900.50260.000.00.00000	WORKERS COMPENSATION	\$8,382.14	\$8,382.14	\$8,382.14	\$6,984.00	\$0.00	0.00
Function: Support Services - 2900		\$1,996,986.62	\$1,720,273.54	\$1,667,710.67	\$1,628,814.88	\$276,713.08	16.09
11.3110.50570.000.00.00000	FOOD SERVICE MANAGEMENT	\$20,000.00	\$20,000.00	\$13,000.00	\$21,953.30	\$0.00	0.00
Function: Food Service Management - 3110		\$20,000.00	\$20,000.00	\$13,000.00	\$21,953.30	\$0.00	0.00
11.5110.50910.000.00.00000	DEBT SERVICE - PRINCIPAL	\$88,100.00	\$88,100.00	\$0.00	\$0.00	\$0.00	0.00
Function: Debt Service - Principal - 5110		\$88,100.00	\$88,100.00	\$0.00	\$0.00	\$0.00	0.00
11.5120.50830.000.00.00000	DEBT SERVICE - INTEREST	\$27,119.16	\$31,831.27	\$21,250.00	\$13,902.00	(\$4,712.11)	(14.80)
Function: Debt Service - Interest - 5120		\$27,119.16	\$31,831.27	\$21,250.00	\$13,902.00	(\$4,712.11)	(14.80)
Fund: General Fund - 11		\$7,549,390.52	\$7,296,301.26	\$6,918,676.97	\$6,707,499.74	\$253,089.26	3.47
14.2560.50111.000.00.00000	FOOD SVS - DIRECTOR'S SALARY	\$45,830.88	\$45,904.00	\$44,560.00	\$43,605.55	(\$73.12)	(0.16)
14.2560.50118.000.00.00000	FOOD SVS - AIDES SALARIES	\$20,641.52	\$12,525.20	\$12,096.00	\$12,325.82	\$8,116.32	64.80
14.2560.50211.000.00.00000	FOOD SVS - HEALTH	\$14,800.43	\$13,578.38	\$12,864.92	\$11,263.37	\$1,222.05	9.00
14.2560.50212.000.00.00000	FOOD SVS - DENTAL	\$718.65	\$684.43	\$632.35	\$867.66	\$34.22	5.00
14.2560.50213.000.00.00000	FS LIFE INSURANCE	\$65.00	\$65.00	\$65.00	\$0.00	\$0.00	0.00
14.2560.50214.000.00.00000	FS DISABILITY INSURANCE	\$78.75	\$78.75	\$78.75	\$0.00	\$0.00	0.00
14.2560.50230.000.00.00000	FOOD SVS - FICA	\$5,085.15	\$4,469.83	\$4,326.00	\$4,278.75	\$615.32	13.77

BRENTWOOD SCHOOL DISTRICT

FY26 PROPOSED BUDGET REPORT

Fiscal Year: 2025-2026

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY27 PROPOSED BUDGET

From Date: 12/1/2025

To Date: 12/31/2025

Account	Description	FY27 PROPOSED	FY26 BUDGET	FY25 BUDGET	FY25 ACTUALS	CHANGE AMOUNT	PERCENT CHANGE
14.2560.50231.000.00.00000	FS EMPLOYEE RETIREMENT	\$5,852.76	\$5,852.76	\$6,077.00	\$5,899.83	\$0.00	0.00
14.2560.50260.000.00.00000	FS WORKERS COMP	\$1,030.00	\$1,030.00	\$1,030.00	\$0.00	\$0.00	0.00
14.2560.50321.000.00.00000	FS CONTR SERVICES	\$3,000.00	\$2,525.00	\$2,525.00	\$2,625.00	\$475.00	18.81
14.2560.50430.000.00.00000	FS REPAIRS/MAINT	\$2,500.00	\$2,500.00	\$2,500.00	\$706.01	\$0.00	0.00
14.2560.50580.000.00.00000	FS TRAVEL	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	0.00
14.2560.50610.000.00.00000	FOOD SVS - FOOD	\$58,500.00	\$58,500.00	\$58,500.00	\$35,281.11	\$0.00	0.00
14.2560.50611.000.00.00000	FOOD SVC - SUPPLIES	\$5,000.00	\$4,600.00	\$4,600.00	\$4,642.53	\$400.00	8.70
14.2560.50612.000.00.00000	FS - SNACK BAR SUPPLIES	\$3,400.00	\$3,400.00	\$3,400.00	\$1,986.88	\$0.00	0.00
14.2560.50733.000.00.00000	FOOD SERVICE - EQUIPMENT	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.00
14.2560.50800.000.00.00000	FOOD SVS - OTHER MISC.	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	0.00
Function: FOOD SERVICE - 2560		\$173,203.14	\$162,413.35	\$159,955.02	\$123,482.51	\$10,789.79	6.64
Fund: Food Services Fund - 14		\$173,203.14	\$162,413.35	\$159,955.02	\$123,482.51	\$10,789.79	6.64
Grand Total:		\$7,722,593.66	\$7,458,714.61	\$7,078,631.99	\$6,830,982.25	\$263,879.05	3.54

End of Report

NHMBB New Hampshire Municipal Bond Bank

2025 SERIES A NON GUARANTEED

7 YEAR DEBT SCHEDULE FOR

BRENTWOOD SCHOOL DISTRICT

DATE PREPARED:	01/16/25	Total Proceeds	\$662,000.00
BONDS DATED: 01/15/25	02/15/25	Premium to Reduce Loan	\$45,600.00
INTEREST START DATE:	02/12/25	Amount of Loan to be Paid	\$616,400.00
FIRST INTEREST PAYMENT:	08/15/25		
TRUE INTEREST COST:	3.13%		

DEBT YEAR	PERIOD ENDING	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	TOTAL PAYMENT*	FISCAL YEAR TOTAL PAYMENT	CALENDAR YEAR TOTAL PAYMENT	OUTSTANDING INTEREST
	08/15/25				\$16,047.17	\$16,047.17		\$16,047.17	\$110,898.42
1	02/15/26	\$616,400.00	\$88,100.00	5.050%	15,784.10	103,884.10	\$119,931.27		95,114.32
	08/15/26				13,559.58	13,559.58		117,443.68	81,554.74
2	02/15/27	528,300.00	88,100.00	5.050%	13,559.58	101,659.58	115,219.16		67,995.16
	08/15/27				11,335.05	11,335.05		112,994.63	56,660.11
3	02/15/28	440,200.00	88,100.00	5.050%	11,335.05	99,435.05	110,770.10		45,325.06
	08/15/28				9,110.53	9,110.53		108,545.58	36,214.53
4	02/15/29	352,100.00	88,100.00	5.050%	9,110.53	97,210.53	106,321.06		27,104.00
	08/15/29				6,886.00	6,886.00		104,096.53	20,218.00
5	02/15/30	264,000.00	88,000.00	5.550%	6,886.00	94,886.00	101,772.00		13,332.00
	08/15/30				4,444.00	4,444.00		99,330.00	8,888.00
6	02/15/31	176,000.00	88,000.00	5.050%	4,444.00	92,444.00	96,888.00		4,444.00
	08/15/31				2,222.00	2,222.00		94,666.00	2,222.00
7	02/15/32	88,000.00	88,000.00	5.050%	2,222.00	90,222.00	92,444.00	90,222.00	(0.00)
TOTALS			\$616,400.00		\$126,945.59	\$743,345.59	\$743,345.59	\$743,345.59	

***Debt service payments are due 30 days prior to the payment date per sections four and five of the loan agreement**