



Proposed Budget  
**Colebrook Local School**

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: February 6, 2019

**SCHOOL BOARD 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
Brian LaPerle	Chairman of School Board	
John Falconer	School Board Member	
Deborah Greene	School Board Member	
Craig Hamelin	School Board Member	
Michael Pearson	School Board Member	
David Thatcher	School Board 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/>



Proposed Budget

Account	Purpose	Article	Expenditures for period ending 6/30/2018	Appropriations for period ending 6/30/2019	Appropriations for period ending 6/30/2020 (Recommended)	Appropriations for period ending 6/30/2020 (Not Recommended)
<b>Instruction</b>						
1100-1199	Regular Programs	05.	\$2,445,330	\$2,695,698	\$2,568,853	\$0
1200-1299	Special Programs	05.	\$722,438	\$723,253	\$1,080,046	\$0
1300-1399	Vocational Programs	05.	\$17,500	\$18,000	\$36,000	\$0
1400-1499	Other Programs	05.	\$138,383	\$153,867	\$162,907	\$0
1500-1599	Non-Public Programs	05.	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	05.	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
<b>Instruction Subtotal</b>			<b>\$3,323,651</b>	<b>\$3,590,818</b>	<b>\$3,847,806</b>	<b>\$0</b>
<b>Support Services</b>						
2000-2199	Student Support Services	05.	\$655,978	\$640,077	\$660,577	\$0
2200-2299	Instructional Staff Services	05.	\$128,081	\$183,599	\$188,909	\$0
<b>Support Services Subtotal</b>			<b>\$784,059</b>	<b>\$823,676</b>	<b>\$849,486</b>	<b>\$0</b>
<b>General Administration</b>						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	05.	\$47,016	\$61,193	\$58,193	\$0
<b>General Administration Subtotal</b>			<b>\$47,016</b>	<b>\$61,193</b>	<b>\$58,193</b>	<b>\$0</b>
<b>Executive Administration</b>						
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0
2320-2399	All Other Administration	05.	\$370,492	\$420,865	\$453,149	\$0
2400-2499	School Administration Service	05.	\$400,870	\$435,312	\$434,070	\$0
2500-2599	Business		\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	05.	\$691,032	\$768,168	\$776,225	\$0
2700-2799	Student Transportation	05.	\$237,697	\$274,489	\$294,190	\$0
2800-2999	Support Service, Central and Other		\$0	\$0	\$0	\$0
<b>Executive Administration Subtotal</b>			<b>\$1,700,091</b>	<b>\$1,898,834</b>	<b>\$1,957,634</b>	<b>\$0</b>
<b>Non-Instructional Services</b>						
3100	Food Service Operations		\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
<b>Non-Instructional Services Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Facilities Acquisition and Construction</b>						
4100	Site Acquisition	05.	\$0	\$25	\$25	\$0
4200	Site Improvement	05.	\$0	\$25	\$25	\$0
4300	Architectural/Engineering	05.	\$0	\$25	\$25	\$0
4400	Educational Specification Development	05.	\$0	\$25	\$25	\$0
4500	Building Acquisition/Construction	05.	\$0	\$25	\$25	\$0



**Proposed Budget**

4600	Building Improvement Services	\$0	\$25	\$0	\$0
4900	Other Facilities Acquisition and Construction	\$0	\$0	\$0	\$0
<b>Facilities Acquisition and Construction Subtotal</b>		<b>\$0</b>	<b>\$150</b>	<b>\$125</b>	<b>\$0</b>

**Other Outlays**

5110	Debt Service - Principal	\$0	\$0	\$0	\$0
5120	Debt Service - Interest	\$0	\$0	\$0	\$0
<b>Other Outlays Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Fund Transfers**

5220-5221	To Food Service	05.	\$25,000	\$219,906	\$219,906	\$0
5222-5229	To Other Special Revenue		\$0	\$0	\$0	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0
5310	To Charter Schools	05.	\$23,836	\$24,800	\$24,800	\$0
5390	To Other Agencies		\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0
<b>Fund Transfers Subtotal</b>			<b>\$48,836</b>	<b>\$244,706</b>	<b>\$244,706</b>	<b>\$0</b>

<b>Total Operating Budget Appropriations</b>				<b>\$6,957,950</b>	<b>\$0</b>
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**Proposed Budget**

Account	Purpose	Article	Appropriations for period ending 6/30/2020 (Recommended)	Appropriations for period ending 6/30/2020 (Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0
<b>Total Proposed Special Articles</b>			<b>\$0</b>	<b>\$0</b>



**2019**  
**MS-26**

**Proposed Budget**

Account	Purpose	Article	Appropriations for	
			period ending 6/30/2020 (Recommended)	period ending 6/30/2020 (Not Recommended)
4600	Building Improvement Services	04.	\$277,000	\$0
<i>Purpose: Renovation at Colebrook Elementary and move Colebr</i>				
<b>Total Proposed Individual Articles</b>			<b>\$277,000</b>	<b>\$0</b>



Proposed Budget

Account	Source	Article	Actual Revenues for Period ending 6/30/2018	Revised Estimated Revenues for Period ending 6/30/2019	Estimated Revenues for Period ending 6/30/2020
<b>Local Sources</b>					
1300-1349	Tuition	05.	\$1,420,279	\$1,200,000	\$1,500,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	05.	\$55	\$50	\$50
1600-1699	Food Service Sales	05.	\$71,529	\$70,000	\$73,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	05.	\$213,787	\$135,000	\$93,250
<b>Local Sources Subtotal</b>			<b>\$1,705,650</b>	<b>\$1,405,050</b>	<b>\$1,666,300</b>
<b>State Sources</b>					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid	05.	\$0	\$23,872	\$25,300
3230	Special Education Aid	05.	\$0	\$67,057	\$128,000
3240-3249	Vocational Aid	05.	\$0	\$2,800	\$18,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	05.	\$2,526	\$500	\$1,800
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$2,526</b>	<b>\$94,229</b>	<b>\$173,100</b>
<b>Federal Sources</b>					
4100-4539	Federal Program Grants	05.	\$240,286	\$178,312	\$236,229
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	05.	\$78,401	\$80,000	\$79,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	05.	\$7,839	\$7,000	\$7,500
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve	05.	\$0	\$6,951	\$5,200
<b>Federal Sources Subtotal</b>			<b>\$326,526</b>	<b>\$272,263</b>	<b>\$327,929</b>
<b>Other Financing Sources</b>					
5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfers from Food Service Special Revenues 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		\$0	\$0	\$0
5252	Transfer from Expendable Trust Funds		\$0	\$59,500	\$0
5253	Transfer from Non-Expendable Trust Funds		\$0	\$0	\$0
5300-5699	Other Financing Sources		\$0	\$0	\$0



**Proposed Budget**

9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	05.	\$531,013	\$624,290	\$325,000
	<b>Other Financing Sources Subtotal</b>		<b>\$531,013</b>	<b>\$683,790</b>	<b>\$325,000</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$2,565,715</b>	<b>\$2,455,332</b>	<b>\$2,492,329</b>



**Proposed Budget**

<b>Item</b>	<b>Period ending 6/30/2019</b>	<b>Period ending 6/30/2020</b>
Operating Budget Appropriations		\$6,957,950
Special Warrant Articles	\$0	\$0
Individual Warrant Articles	\$0	\$277,000
Total Appropriations	\$0	\$7,234,950
Less Amount of Estimated Revenues & Credits	\$0	\$2,492,329
Less Amount of State Education Tax/Grant	\$0	\$1,949,889
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$0</b>	<b>\$2,792,732</b>