



School Budget Form

Colebrook Local School

Appropriations and Estimates of Revenue for the Fiscal Year from:
July 1, 2018 to June 30, 2019

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

This form was posted with the warrant on: February 13, 2018

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	School Board Chairman	
John Falconer	School Board Member	
David Gales	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/>



Appropriations

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
Instruction						
1100-1199	Regular Programs	06	\$2,478,873	\$2,792,644	\$2,636,198	\$0
1200-1299	Special Programs	06	\$555,070	\$691,813	\$723,253	\$0
1300-1399	Vocational Programs	06	\$0	\$17,500	\$18,000	\$0
1400-1499	Other Programs	06	\$122,326	\$150,478	\$153,867	\$0
1500-1599	Non-Public Programs	06	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	06	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
Instruction Subtotal			\$3,156,269	\$3,652,435	\$3,531,318	\$0
Support Services						
2000-2199	Student Support Services	06	\$678,486	\$780,215	\$640,077	\$0
2200-2299	Instructional Staff Services	06	\$129,240	\$184,445	\$183,599	\$0
Support Services Subtotal			\$807,726	\$964,660	\$823,676	\$0
General Administration						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	06	\$45,181	\$59,196	\$61,193	\$0
General Administration Subtotal			\$45,181	\$59,196	\$61,193	\$0
Executive Administration						
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0
2320-2399	All Other Administration	06	\$350,137	\$375,849	\$420,865	\$0
2400-2499	School Administration Service	06	\$404,807	\$448,002	\$435,312	\$0
2500-2599	Business		\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	06	\$729,772	\$759,636	\$768,168	\$0
2700-2799	Student Transportation	06	\$228,403	\$261,845	\$274,489	\$0
2800-2999	Support Service, Central and Other		\$0	\$0	\$0	\$0
Executive Administration Subtotal			\$1,713,119	\$1,845,332	\$1,898,834	\$0
Non-Instructional Services						
3100	Food Service Operations		\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$0	\$0	\$0	\$0



**2018
MS-26**

Appropriations

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
Facilities Acquisition and Construction						
4100	Site Acquisition	06	\$0	\$50	\$25	\$0
4200	Site Improvement	06	\$0	\$50	\$25	\$0
4300	Architectural/Engineering	06	\$0	\$50	\$25	\$0
4400	Educational Specification Development	06	\$0	\$50	\$25	\$0
4500	Building Acquisition/Construction	06	\$0	\$50	\$25	\$0
4600	Building Improvement Services	06	\$0	\$50	\$25	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$0	\$300	\$150	\$0
Other Outlays						
5110	Debt Service - Principal		\$390,000	\$0	\$0	\$0
5120	Debt Service - Interest		\$9,165	\$0	\$0	\$0
Other Outlays Subtotal			\$399,165	\$0	\$0	\$0
Fund Transfers						
5220-5221	To Food Service	06	\$31,700	\$207,819	\$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	06	\$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
Fund Transfers Subtotal			\$55,536	\$232,619	\$244,706	\$0
Total Operating Budget Appropriations			\$6,176,996	\$6,754,542	\$6,559,877	\$0



**2018
MS-26**

Special Warrant Articles

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
1100-1199	Regular Programs	05	\$0	\$0	\$59,500	\$0
<i>Purpose: To see if the town will vote to raise and appropri</i>						
5252	To Expendable Trusts/Fiduciary Funds	03	\$16,000	\$12,000	\$12,000	\$0
<i>Purpose: Add to Bus Exp Trust Fund</i>						
5252	To Expendable Trusts/Fiduciary Funds	04	\$0	\$75,000	\$75,000	\$0
<i>Purpose: Add funds to Out of District Tuition Exp Trust Fun</i>						
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
Total Proposed Special Articles			\$16,000	\$87,000	\$146,500	\$0



2018
MS-26

Individual Warrant Articles

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
Total Proposed Individual Articles						



**2018
MS-26**

Revenues

Account	Source	Article	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues Ensuing Fiscal Year
Local Sources					
1300-1349	Tuition	06	\$1,435,301	\$1,308,500	\$1,200,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	06	\$59	\$50	\$50
1600-1699	Food Service Sales	06	\$80,987	\$80,295	\$80,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	06	\$255,859	\$130,000	\$150,625
Local Sources Subtotal			\$1,772,206	\$1,518,845	\$1,430,675
State Sources					
3210	School Building Aid		\$158,314	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid	06	\$0	\$0	\$22,000
3230	Catastrophic Aid	06	\$0	\$0	\$50,000
3240-3249	Vocational Aid	06	\$0	\$0	\$2,800
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	06	\$2,509	\$526	\$500
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$160,823	\$526	\$75,300
Federal Sources					
4100-4539	Federal Program Grants	06	\$268,095	\$215,685	\$178,312
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	06	\$84,819	\$89,942	\$90,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	06	\$8,584	\$9,000	\$9,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve	06	\$5,805	\$20,894	\$5,200
Federal Sources Subtotal			\$367,303	\$335,521	\$282,512



**2018
MS-26**

Revenues

Account	Source	Article	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues Ensuing Fiscal Year
Other Financing Sources					
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	05	\$0	\$0	\$59,500
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		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	06	\$591,674	\$532,684	\$400,000
Other Financing Sources Subtotal			\$591,674	\$532,684	\$459,500
Total Estimated Revenues and Credits			\$2,892,006	\$2,387,576	\$2,247,987



Budget Summary

Item	Current Year	Ensuing FY (Recommended)
Operating Budget Appropriations	\$6,530,667	\$6,559,877
Special Warrant Articles	\$87,000	\$146,500
Individual Warrant Articles	\$223,875	\$0
Total Appropriations	\$6,841,542	\$6,706,377
Less Amount of Estimated Revenues & Credits	\$2,387,576	\$2,247,987
Less Amount of State Education Tax/Grant	\$2,098,943	\$2,003,464
Estimated Amount of Taxes to be Raised	\$2,355,023	\$2,454,926