



Proposed Budget

Colebrook Local School

Appropriations and Estimates of Revenue for the Fiscal Year from:

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

This form was posted with the warrant on: February 12, 2020

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 Chair	
John Falconer	Board Member	
David Gales	Board Member	
Deborah Greene	Board Member	
Craig Hamelin	Board Member	
Nathan Lebel	Board Member	
Michael Pearson	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 for period ending 6/30/2019	Appropriations for period ending 6/30/2020	Appropriations for period ending 6/30/2021 (Recommended)	Appropriations for period ending 6/30/2021 (Not Recommended)
Instruction						
1100-1199	Regular Programs	09	\$2,499,766	\$2,589,573	\$2,617,456	\$0
1200-1299	Special Programs	09	\$939,830	\$991,211	\$944,878	\$0
1300-1399	Vocational Programs	09	\$40,500	\$36,000	\$15,200	\$0
1400-1499	Other Programs	09	\$140,208	\$162,907	\$162,457	\$0
1500-1599	Non-Public Programs	09	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	09	\$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			\$3,620,304	\$3,779,691	\$3,739,991	\$0
Support Services						
2000-2199	Student Support Services	09	\$534,563	\$646,847	\$752,787	\$0
2200-2299	Instructional Staff Services	09	\$109,425	\$188,909	\$162,747	\$0
Support Services Subtotal			\$643,988	\$835,756	\$915,534	\$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	09	\$49,985	\$58,193	\$55,893	\$0
General Administration Subtotal			\$49,985	\$58,193	\$55,893	\$0
Executive Administration						
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0
2320-2399	All Other Administration	09	\$416,185	\$453,149	\$500,931	\$0
2400-2499	School Administration Service	09	\$387,125	\$278,284	\$314,846	\$0
2500-2599	Business		\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	09	\$713,693	\$669,380	\$691,022	\$0
2700-2799	Student Transportation	09	\$261,388	\$254,590	\$267,732	\$0
2800-2999	Support Service, Central and Other	09	\$0	\$0	\$11,400	\$0
Executive Administration Subtotal			\$1,778,391	\$1,655,403	\$1,785,931	\$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
Facilities Acquisition and Construction						
4100	Site Acquisition	09	\$0	\$25	\$25	\$0
4200	Site Improvement	09	\$0	\$25	\$25	\$0
4300	Architectural/Engineering	09	\$17,112	\$25	\$25	\$0
4400	Educational Specification Development	09	\$0	\$25	\$25	\$0



Appropriations

4500	Building Acquisition/Construction	09	\$0	\$25	\$25	\$0
4600	Building Improvement Services	09	\$0	\$277,000	\$25	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$17,112	\$277,125	\$150	\$0
Other Outlays						
5110	Debt Service - Principal		\$0	\$0	\$0	\$0
5120	Debt Service - Interest		\$0	\$0	\$0	\$0
Other Outlays Subtotal			\$0	\$0	\$0	\$0
Fund Transfers						
5220-5221	To Food Service	09	\$45,119	\$204,982	\$207,300	\$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	09	\$24,636	\$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			\$69,755	\$229,782	\$232,100	\$0
Total Operating Budget Appropriations					\$6,729,599	\$0



Special Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2021 (Recommended)	Appropriations for period ending 6/30/2021 (Not Recommended)
2700-2799	Student Transportation	05.	\$59,754	\$0
		<i>Purpose: School Bus</i>		
5252	To Expendable Trusts/Fiduciary Funds	06	\$85,000	\$0
		<i>Purpose: Building Exp Trust</i>		
5251	To Capital Reserve Fund		\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0
Total Proposed Special Articles			\$144,754	\$0



Individual Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2021 (Recommended)	Appropriations for period ending 6/30/2021 (Not Recommended)
1100-1199	Regular Programs	07	\$62,106	\$0
		<i>Purpose: CBA</i>		
1400-1499	Other Programs	07	\$7,398	\$0
		<i>Purpose: CBA</i>		
2200-2299	Instructional Staff Services	07	\$7,968	\$0
		<i>Purpose: CBA</i>		
Total Proposed Individual Articles			\$77,472	\$0



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2019	Revised Estimated Revenues for Period ending 6/30/2020	Estimated Revenues for Period ending 6/30/2021
Local Sources					
1300-1349	Tuition	09	\$1,465,210	\$1,375,000	\$1,350,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	09	\$60	\$50	\$50
1600-1699	Food Service Sales	09	\$71,147	\$73,000	\$72,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	09	\$165,111	\$59,250	\$58,250
Local Sources Subtotal			\$1,701,528	\$1,507,300	\$1,480,300
State Sources					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$23,872	\$0	\$0
3230	Special Education Aid	09	\$88,907	\$107,845	\$60,000
3240-3249	Vocational Aid	09	\$7,484	\$12,000	\$9,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	09	\$2,482	\$1,800	\$2,200
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$122,745	\$121,645	\$71,200
Federal Sources					
4100-4539	Federal Program Grants	09	\$389,782	\$187,287	\$226,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	09	\$82,478	\$79,000	\$81,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	09	\$9,380	\$6,000	\$5,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve	09	\$203	\$4,571	\$5,200
Federal Sources Subtotal			\$481,843	\$276,858	\$317,200
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	09	\$76,563	\$0	\$82,000
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



Revenues

9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	09	\$624,290	\$443,470	\$475,000
	Other Financing Sources Subtotal		\$700,853	\$443,470	\$557,000
	Total Estimated Revenues and Credits		\$3,006,969	\$2,349,273	\$2,425,700



Budget Summary

Item	Period ending 6/30/2021
Operating Budget Appropriations	\$6,729,599
Special Warrant Articles	\$144,754
Individual Warrant Articles	\$77,472
Total Appropriations	\$6,951,825
Less Amount of Estimated Revenues & Credits	\$2,425,700
Less Amount of State Education Tax/Grant	\$2,543,248
Estimated Amount of Taxes to be Raised	\$1,982,877
