



Proposed Budget
Colebrook Local School


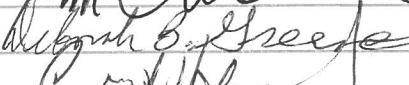
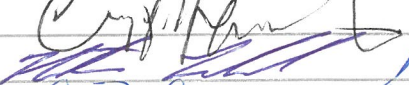
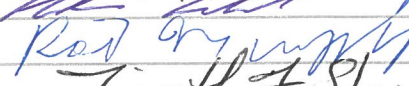
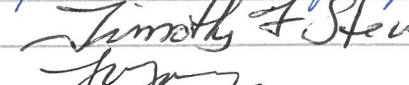
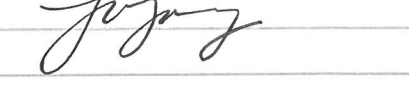

Appropriations and Estimates of Revenue for the Fiscal Year from:
July 1, 2023 to June 30, 2024

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

This form was posted with the warrant on: Feb 22, 2023

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
John Falconer	Board Chairperson	
Deborah Greene	Board Member	
Craig Hamellin	Board Member	
Nathan Lebel	Board Member	
Robert Murphy	Board Member	
Tim Stevens	Board Member	
Tanya Young	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 6/30/2022	Appropriations for period ending 6/30/2023	Appropriations for period ending 6/30/2024 (Recommended)	Appropriations for period ending 6/30/2024 (Not Recommended)
Instruction						
1100-1199	Regular Programs	07	\$2,322,890	\$2,837,793	\$2,459,879	\$0
1200-1299	Special Programs	07	\$638,007	\$895,958	\$817,754	\$0
1300-1399	Vocational Programs	07	\$71,111	\$101,750	\$330,703	\$0
1400-1499	Other Programs	07	\$146,774	\$166,713	\$201,338	\$0
1500-1599	Non-Public Programs	07	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	07	\$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			\$3,178,782	\$4,002,214	\$3,809,674	\$0
Support Services						
2000-2199	Student Support Services	07	\$542,439	\$685,551	\$711,706	\$0
2200-2299	Instructional Staff Services	07	\$141,973	\$276,088	\$333,884	\$0
Support Services Subtotal			\$684,412	\$961,639	\$1,045,590	\$0
General Administration						
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	07	\$89,603	\$77,441	\$82,206	\$0
General Administration Subtotal			\$89,603	\$77,441	\$82,206	\$0
Executive Administration						
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0
2320-2399	All Other Administration	07	\$512,903	\$564,707	\$648,870	\$0
2400-2499	School Administration Service	07	\$385,132	\$417,378	\$444,418	\$0
2500-2599	Business		\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	07	\$702,119	\$825,902	\$812,321	\$0
2700-2799	Student Transportation	07	\$216,113	\$267,736	\$335,217	\$0
2800-2999	Support Service, Central and Other	07	\$8,045	\$10,400	\$141,003	\$0
Executive Administration Subtotal			\$1,824,312	\$2,086,123	\$2,381,829	\$0
Non-Instructional Services						
3100	Food Service Operations	07	\$169,029	\$0	\$224,618	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$169,029	\$0	\$224,618	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2022	Appropriations for period ending 6/30/2023	Appropriations for period ending 6/30/2024 (Recommended)	Appropriations for period ending 6/30/2024 (Not Recommended)
Facilities Acquisition and Construction						
4100	Site Acquisition	07	\$0	\$25	\$10	\$0
4200	Site Improvement	07	\$0	\$25	\$10	\$0
4300	Architectural/Engineering	07	\$62,327	\$25	\$10	\$0
4400	Educational Specification Development	07	\$0	\$25	\$10	\$0
4500	Building Acquisition/Construction	07	\$0	\$25	\$10	\$0
4600	Building Improvement Services	07	\$0	\$25	\$10	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$62,327	\$150	\$60	\$0
Other Outlays						
5110	Debt Service - Principal	07	\$0	\$0	\$10	\$0
5120	Debt Service - Interest		\$0	\$0	\$0	\$0
Other Outlays Subtotal			\$0	\$0	\$10	\$0
Fund Transfers						
5220-5221	To Food Service		\$35,000	\$207,300	\$0	\$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	07	\$25,000	\$25,248	\$26,512	\$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			\$60,000	\$232,548	\$26,512	\$0
Total Operating Budget Appropriations					\$7,570,499	\$0



Special Warrant Articles

Account	Purpose	Article	Appropriations for	Appropriations for
			period ending 6/30/2024 (Recommended)	period ending 6/30/2024 (Not Recommended)
5120	Debt Service - Interest	01 <i>Purpose: Expansion Project with Partial funding from Bldg A</i>	\$116,048	\$0
5120	Debt Service - Interest	02 <i>Purpose: Expansion Project - Gym Only with portion funded b</i>	\$32,500	\$0
5230-5239	To Capital Projects	01 <i>Purpose: Expansion Project with Partial funding from Bldg A</i>	\$11,597,332	\$0
5230-5239	To Capital Projects	02 <i>Purpose: Expansion Project - Gym Only with portion funded b</i>	\$3,244,800	\$0
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			\$14,990,680	\$0



Individual Warrant Articles

Account	Purpose	Article	Appropriations for	Appropriations for
			period ending 6/30/2024 (Recommended)	period ending 6/30/2024 (Not Recommended)
1100-1199	Regular Programs	05 <i>Purpose: CBA with Teachers for increase in salaries and ben</i>	\$82,039	\$0
1200-1299	Special Programs	05 <i>Purpose: CBA with Teachers for increase in salaries and ben</i>	\$14,066	\$0
1300-1399	Vocational Programs	05 <i>Purpose: CBA with Teachers for increase in salaries and ben</i>	\$3,882	\$0
1400-1499	Other Programs	05 <i>Purpose: CBA with Teachers for increase in salaries and ben</i>	\$19,591	\$0
2000-2199	Student Support Services	05 <i>Purpose: CBA with Teachers for increase in salaries and ben</i>	\$5,664	\$0
2200-2299	Instructional Staff Services	05 <i>Purpose: CBA with Teachers for increase in salaries and ben</i>	\$2,991	\$0
Total Proposed Individual Articles			\$128,233	\$0



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2022	Revised Estimated Revenues for Period ending 6/30/2023	Estimated Revenues for Period ending 6/30/2024
Local Sources					
1300-1349	Tuition	07	\$1,310,678	\$1,200,000	\$1,400,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	07	\$91	\$25	\$25
1600-1699	Food Service Sales	07	\$11,355	\$65,000	\$65,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	07	\$794,200	\$2,098,000	\$133,000
Local Sources Subtotal			\$2,116,324	\$3,363,025	\$1,598,025
State Sources					
3210	School Building Aid	02, 01	\$0	\$0	\$8,900,179
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid		\$36,923	\$0	\$0
3240-3249	Vocational Aid	07	\$27,265	\$25,000	\$25,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	07	\$6,648	\$2,500	\$2,500
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$3,346	\$0	\$0
State Sources Subtotal			\$74,182	\$27,500	\$8,927,679
Federal Sources					
4100-4539	Federal Program Grants	07	\$165,020	\$275,000	\$277,350
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	07	\$141,480	\$81,000	\$81,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	07	\$0	\$4,000	\$4,000
4590-4999	Other Federal Sources (non-4810)		\$832,829	\$0	\$0
4810	Federal Forest Reserve	07	\$0	\$5,200	\$5,200
Federal Sources Subtotal			\$1,139,329	\$365,200	\$367,550



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2022	Revised Estimated Revenues for Period ending 6/30/2023	Estimated Revenues for Period ending 6/30/2024
Other Financing Sources					
5110-5139	Sale of Bonds or Notes	02, 01	\$0	\$0	\$5,941,953
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfers from Food Service Special Revenues Fund		\$35,000	\$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		\$62,327	\$0	\$0
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	07	\$842,339	\$0	\$534,000
Other Financing Sources Subtotal			\$939,666	\$0	\$6,475,953
Total Estimated Revenues and Credits			\$4,269,501	\$3,755,725	\$17,369,207



Budget Summary

Item	Period ending 6/30/2024
Operating Budget Appropriations	\$7,570,499
Special Warrant Articles	\$14,990,680
Individual Warrant Articles	\$128,233
Total Appropriations	\$22,689,412
Less Amount of Estimated Revenues & Credits	\$17,369,207
Less Amount of State Education Tax/Grant	\$1,986,703
Estimated Amount of Taxes to be Raised	\$3,333,502