



New Hampshire
Department of
Revenue Administration

2024
MS-26

Proposed Budget

Colebrook Local School

Appropriations and Estimates of Revenue for the Fiscal Year from:
July 1, 2024 to June 30, 2025

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: February 9, 2024

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
Nathan Lebel	School Board Chair	
Deborah Greene	School Board Member	
Bryan Griffin	School Board Member	
Rhonda Lyons	School Board Member	
Robert Murphy	School Board Member	
Tim Stevens	School Board Member	
Tanya Young	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/>



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Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2023	Appropriations for period ending 6/30/2024	Appropriations for period ending 6/30/2025 (Recommended)	Appropriations for period ending 6/30/2025 (Not Recommended)
Instruction						
1100-1199	Regular Programs	08	\$2,289,827	\$2,541,918	\$2,833,124	\$0
1200-1299	Special Programs	08	\$737,617	\$831,820	\$893,314	\$0
1300-1399	Vocational Programs	08	\$247,571	\$334,585	\$222,335	\$0
1400-1499	Other Programs	08	\$144,723	\$220,929	\$223,311	\$0
1500-1599	Non-Public Programs	08	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	08	\$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			\$3,419,738	\$3,929,252	\$4,172,084	\$0
Support Services						
2000-2199	Student Support Services	08	\$623,530	\$717,370	\$803,228	\$0
2200-2299	Instructional Staff Services	08	\$214,554	\$336,875	\$354,810	\$0
Support Services Subtotal			\$838,084	\$1,054,245	\$1,158,038	\$0
General Administration						
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	08	\$86,101	\$82,206	\$87,756	\$0
General Administration Subtotal			\$86,101	\$82,206	\$87,756	\$0
Executive Administration						
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0
2320-2399	All Other Administration	08	\$545,772	\$648,870	\$753,466	\$0
2400-2499	School Administration Service	08	\$414,333	\$444,418	\$432,794	\$0
2500-2599	Business		\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	08	\$899,728	\$812,321	\$872,753	\$0
2700-2799	Student Transportation	08	\$244,949	\$335,217	\$364,869	\$0
2800-2999	Support Service, Central and Other	08	\$1,954	\$141,003	\$143,412	\$0
Executive Administration Subtotal			\$2,106,736	\$2,381,829	\$2,567,294	\$0
Non-Instructional Services						
3100	Food Service Operations	08	\$161,069	\$224,618	\$220,850	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$161,069	\$224,618	\$220,850	\$0



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Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2023	Appropriations for period ending 6/30/2024	Appropriations for	
					period ending 6/30/2025 (Recommended)	period ending 6/30/2025 (Not Recommended)
Facilities Acquisition and Construction						
4100	Site Acquisition	08	\$0	\$10	\$10	\$0
4200	Site Improvement	08	\$0	\$10	\$10	\$0
4300	Architectural/Engineering	08	\$135,882	\$10	\$10	\$0
4400	Educational Specification Development	08	\$0	\$10	\$10	\$0
4500	Building Acquisition/Construction	08	\$0	\$10	\$10	\$0
4600	Building Improvement Services	08	\$0	\$10	\$10	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$135,882	\$60	\$60	\$0
Other Outlays						
5110	Debt Service - Principal	08	\$0	\$10	\$10	\$0
5120	Debt Service - Interest	08	\$0	\$0	\$10	\$0
Other Outlays Subtotal			\$0	\$10	\$20	\$0
Fund Transfers						
5220-5221	To Food Service		\$0	\$0	\$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	08	\$18,938	\$26,512	\$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			\$18,938	\$26,512	\$26,512	\$0
Total Operating Budget Appropriations					\$8,232,614	\$0



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Special Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2025 (Recommended)	Appropriations for period ending 6/30/2025 (Not Recommended)
5230-5239	To Capital Projects	01 <i>Purpose: Accept Building Aid for Building Project (New Bul</i>	\$7,515,071	\$0
5230-5239	To Capital Projects	02 <i>Purpose: Accept Building Aid for the Construction of the Ne</i>	\$2,102,630	\$0
5252	To Expendable Trusts/Fiduciary Funds	07 <i>Purpose: Add funds to the School Bus Expendable Trust Fund</i>	\$20,000	\$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			\$9,637,701	\$0



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Individual Warrant Articles

Account	Purpose	Article	Appropriations for	
			period ending 6/30/2025 (Recommended)	period ending 6/30/2025 (Not Recommended)
1200-1299	Special Programs	05 <i>Purpose: CBA with Support Staff</i>	\$22,690	\$0
2000-2199	Student Support Services	05 <i>Purpose: CBA with Support Staff</i>	\$7,764	\$0
2400-2499	School Administration Service	05 <i>Purpose: CBA with Support Staff</i>	\$4,549	\$0
2600-2699	Plant Operations and Maintenance	05 <i>Purpose: CBA with Support Staff</i>	\$9,612	\$0
Total Proposed Individual Articles			\$44,615	\$0



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Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2023	Revised Estimated Revenues for Period ending 6/30/2024	Estimated Revenues for Period ending 6/30/2025
Local Sources					
1300-1349	Tuition	08	\$1,454,148	\$1,400,000	\$1,450,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	08	\$113	\$25	\$25
1600-1699	Food Service Sales	08	\$0	\$65,000	\$65,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	08	\$177,261	\$133,000	\$148,000
Local Sources Subtotal			\$1,631,522	\$1,598,025	\$1,663,025
State Sources					
3210	School Building Aid	02, 01	\$0	\$0	\$9,617,701
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid		\$0	\$0	\$0
3240-3249	Vocational Aid	08	\$27,589	\$25,000	\$14,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	08	\$0	\$2,500	\$2,500
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$3,633	\$798	\$0
State Sources Subtotal			\$31,222	\$28,298	\$9,634,201
Federal Sources					
4100-4539	Federal Program Grants	08	\$0	\$277,350	\$287,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	08	\$0	\$81,000	\$81,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medical Distribution		\$0	\$4,000	\$0
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve	08	\$0	\$22,994	\$22,000
Federal Sources Subtotal			\$0	\$385,344	\$390,000



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Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2023	Revised Estimated Revenues for Period ending 6/30/2024	Estimated Revenues for Period ending 6/30/2025
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		\$127,882	\$0	\$0
5252	Transfer from Expendable Trust Funds		\$0	\$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	08	\$0	\$0	\$200,000
Other Financing Sources Subtotal			\$127,882	\$0	\$200,000
Total Estimated Revenues and Credits			\$1,790,626	\$2,011,667	\$11,887,226



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Budget Summary

Item	Period ending 6/30/2025
Operating Budget Appropriations	\$8,232,614
Special Warrant Articles	\$9,637,701
Individual Warrant Articles	\$44,615
Total Appropriations	\$17,914,930
Less Amount of Estimated Revenues & Credits	\$11,887,226
Less Amount of State Education Tax/Grant	\$2,066,171
Estimated Amount of Taxes to be Raised	\$3,961,533