



2023
MS-26

Columbia Local School

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: February 14, 2023

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.

[illegible]

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 | 04 | \$988,684 | \$1,159,678 | \$1,028,307 | \$0 |
| 1200-1299 | Special Programs | 04 | \$30,357 | \$27,860 | \$48,584 | \$0 |
| 1300-1399 | Vocational Programs | 04 | \$30,000 | \$21,000 | \$22,000 | \$0 |
| 1400-1499 | Other Programs | | \$0 | \$0 | \$0 | \$0 |
| 1500-1599 | Non-Public Programs | 04 | \$0 | \$0 | \$0 | \$0 |
| 1600-1699 | Adult/Continuing Education Programs | | \$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 | | | \$1,049,041 | \$1,208,538 | \$1,098,891 | \$0 |
| Support Services | | | | | | |
| 2000-2199 | Student Support Services | 04 | \$21,307 | \$41,231 | \$25,020 | \$0 |
| 2200-2299 | Instructional Staff Services | | \$0 | \$0 | \$0 | \$0 |
| Support Services Subtotal | | | \$21,307 | \$41,231 | \$25,020 | \$0 |
| General Administration | | | | | | |
| 2310 (840) | School Board Contingency | | \$0 | \$0 | \$0 | \$0 |
| 2310-2319 | Other School Board | 04 | \$12,543 | \$14,948 | \$17,344 | \$0 |
| General Administration Subtotal | | | \$12,543 | \$14,948 | \$17,344 | \$0 |
| Executive Administration | | | | | | |
| 2320 (310) | SAU Management Services | | \$0 | \$0 | \$0 | \$0 |
| 2320-2399 | All Other Administration | 04 | \$74,038 | \$69,448 | \$77,131 | \$0 |
| 2400-2499 | School Administration Service | | \$0 | \$0 | \$0 | \$0 |
| 2500-2599 | Business | | \$0 | \$0 | \$0 | \$0 |
| 2600-2699 | Plant Operations and Maintenance | | \$0 | \$0 | \$0 | \$0 |
| 2700-2799 | Student Transportation | 04 | \$72,995 | \$77,225 | \$83,146 | \$0 |
| 2800-2999 | Support Service, Central and Other | | \$0 | \$0 | \$0 | \$0 |
| Executive Administration Subtotal | | | \$147,033 | \$146,673 | \$160,277 | \$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 |



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) | period ending 6/30/2024 (Not Recommended) |
| Facilities Acquisition and Construction | | | | | | |
| 4100 | Site Acquisition | | \$0 | \$0 | \$0 | \$0 |
| 4200 | Site Improvement | | \$0 | \$0 | \$0 | \$0 |
| 4300 | Architectural/Engineering | | \$0 | \$0 | \$0 | \$0 |
| 4400 | Educational Specification Development | | \$0 | \$0 | \$0 | \$0 |
| 4500 | Building Acquisition/Construction | | \$0 | \$0 | \$0 | \$0 |
| 4600 | Building Improvement Services | | \$0 | \$0 | \$0 | \$0 |
| 4900 | Other Facilities Acquisition and Construction | | \$0 | \$0 | \$0 | \$0 |
| Facilities Acquisition and Construction Subtotal | | | \$0 | \$0 | \$0 | \$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 | | \$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 | 04 | \$0 | \$6,313 | \$6,628 | \$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 | | | \$0 | \$6,313 | \$6,628 | \$0 |
| Total Operating Budget Appropriations | | | | | \$1,308,160 | \$0 |



Special Warrant Articles

| Account | Purpose | Article | Appropriations for | Appropriations for |
|---|--------------------------------------|---------|---|---|
| | | | period ending 6/30/2024 (Recommended) | period ending 6/30/2024 (Not Recommended) |
| 5252 | To Expendable Trusts/Fiduciary Funds | 03 | \$50,000 | \$0 |
| <i>Purpose: Appropriate and Raise Sum of \$50,000 to add to Tui</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 | | | \$50,000 | \$0 |



Individual Warrant Articles

| Account | Purpose | Article | Appropriations for | Appropriations for |
|------------------------------------|---------|---------|---|---|
| | | | period ending 6/30/2024 (Recommended) | period ending 6/30/2024 (Not Recommended) |
| Total Proposed Individual Articles | | | \$0 | \$0 |



Revenues

| Account | Source | Article | Actual Revenues for Period ending 6/30/2022 | Revised Estimated Revenues for Period endin 6/30/2023 | Estimated Revenues for Period ending 6/30/2024 |
|---------------------------------|----------------------------------|---------|--|---|---|
| Local Sources | | | | | |
| 1300-1349 | Tuition | | \$0 | \$0 | \$0 |
| 1400-1449 | Transportation Fees | | \$0 | \$0 | \$0 |
| 1500-1599 | Earnings on Investments | 04 | \$36 | \$10 | \$10 |
| 1600-1699 | Food Service Sales | | \$0 | \$0 | \$0 |
| 1700-1799 | Student Activities | | \$0 | \$0 | \$0 |
| 1800-1899 | Community Services Activities | | \$0 | \$0 | \$0 |
| 1900-1999 | Other Local Sources | | \$0 | \$0 | \$0 |
| Local Sources Subtotal | | | \$36 | \$10 | \$10 |
| State Sources | | | | | |
| 3210 | School Building Aid | | \$0 | \$0 | \$0 |
| 3215 | Kindergarten Building Aid | | \$0 | \$0 | \$0 |
| 3220 | Kindergarten Aid | | \$0 | \$0 | \$0 |
| 3230 | Special Education Aid | | \$0 | \$0 | \$0 |
| 3240-3249 | Vocational Aid | | \$4,031 | \$0 | \$0 |
| 3250 | Adult Education | | \$0 | \$0 | \$0 |
| 3260 | Child Nutrition | | \$0 | \$0 | \$0 |
| 3270 | Driver Education | | \$0 | \$0 | \$0 |
| 3290-3299 | Other State Sources | | \$0 | \$0 | \$0 |
| State Sources Subtotal | | | \$4,031 | \$0 | \$0 |
| Federal Sources | | | | | |
| 4100-4539 | Federal Program Grants | | \$0 | \$0 | \$0 |
| 4540 | Vocational Education | | \$0 | \$0 | \$0 |
| 4550 | Adult Education | | \$0 | \$0 | \$0 |
| 4560 | Child Nutrition | | \$0 | \$0 | \$0 |
| 4570 | Disabilities Programs | | \$0 | \$0 | \$0 |
| 4580 | Medicaid Distribution | 04 | \$0 | \$500 | \$500 |
| 4590-4999 | Other Federal Sources (non-4810) | | \$0 | \$0 | \$0 |
| 4810 | Federal Forest Reserve | | \$0 | \$0 | \$0 |
| Federal Sources Subtotal | | | \$0 | \$500 | \$500 |



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 | | \$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 | \$50,000 | \$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 | 04 | \$346,770 | \$0 | \$100,000 |
| Other Financing Sources Subtotal | | | \$346,770 | \$50,000 | \$100,000 |
| Total Estimated Revenues and Credits | | | \$350,837 | \$50,510 | \$100,510 |



Budget Summary

| Item | Period ending 6/30/2024 |
|---|------------------------------------|
| Operating Budget Appropriations | \$1,308,160 |
| Special Warrant Articles | \$50,000 |
| Individual Warrant Articles | \$0 |
| Total Appropriations | \$1,358,160 |
| Less Amount of Estimated Revenues & Credits | \$100,510 |
| Less Amount of State Education Tax/Grant | \$0 |
| Estimated Amount of Taxes to be Raised | \$1,257,650 |