



School Budget Form
Concord 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: 2/22/18

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
Clint Cogswell	Vice-President	
Tom Croteau	Vice-President	
Chuck Crush		
Nathan Fennessy		
Jennifer Patterson	President	
Liza Poinier		
Maureen Redmond-Scura	Secretary	
Jim Richards		
Pam Wicks		

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/>



**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)
Instruction						
1100-1199	Regular Programs	19000	\$27,525,118	\$28,694,217	\$29,331,781	\$0
1200-1299	Special Programs	19000	\$13,861,496	\$14,772,262	\$14,590,747	\$0
1300-1399	Vocational Programs	19000	\$1,343,510	\$1,396,814	\$1,485,095	\$0
1400-1499	Other Programs	19000	\$966,622	\$1,092,111	\$1,127,160	\$0
1500-1599	Non-Public Programs	19000	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	19000	\$322,123	\$412,123	\$126,760	\$0
1700-1799	Community/Junior College Education Programs	19000	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
Instruction Subtotal			\$44,018,869	\$46,367,527	\$46,661,543	\$0
Support Services						
2000-2199	Student Support Services	19000	\$5,533,512	\$5,734,880	\$6,058,338	\$0
2200-2299	Instructional Staff Services	19000	\$3,674,045	\$4,168,292	\$3,817,807	\$0
Support Services Subtotal			\$9,207,557	\$9,903,172	\$9,876,145	\$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	19000	\$172,552	\$179,253	\$176,461	\$0
General Administration Subtotal			\$172,552	\$179,253	\$176,461	\$0
Executive Administration						
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0
2320-2399	All Other Administration	19000	\$849,630	\$1,100,426	\$1,351,547	\$0
2400-2499	School Administration Service	19000	\$3,574,094	\$3,724,947	\$4,038,833	\$0
2500-2599	Business	19000	\$654,405	\$665,208	\$776,880	\$0
2600-2699	Plant Operations and Maintenance	19000	\$6,649,373	\$6,021,011	\$5,819,978	\$0
2700-2799	Student Transportation	19000	\$3,317,386	\$3,244,840	\$3,375,533	\$0
2800-2999	Support Service, Central and Other	19000	\$1,801,406	\$2,034,265	\$2,442,471	\$0
Executive Administration Subtotal			\$16,846,294	\$16,790,697	\$17,805,242	\$0
Non-Instructional Services						
3100	Food Service Operations	19000	\$1,768,517	\$1,730,703	\$1,771,537	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$1,768,517	\$1,730,703	\$1,771,537	\$0
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	19000	\$234,281	\$125,000	\$260,000	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$234,281	\$125,000	\$260,000	\$0
Other Outlays						
5110	Debt Service - Principal	19000	\$2,321,585	\$3,373,225	\$2,965,000	\$0
5120	Debt Service - Interest	19000	\$2,720,256	\$2,612,395	\$2,910,669	\$0



2018
MS-26

Appropriations

Other Outlays Subtotal **\$5,041,841** **\$5,985,620** **\$5,875,669** **\$0**

Fund Transfers

5220-5221	To Food Service	19000	\$90,000	\$100,000	\$100,000	\$0
5222-5229	To Other Special Revenue	19000	\$5,755,807	\$3,598,421	\$3,545,288	\$0
5230-5239	To Capital Projects	19000	\$103,754	\$140,000	\$110,000	\$0
5251	To Capital Reserve Fund	19000	\$128,373	\$130,254	\$151,568	\$0
5252	To Expendable Trusts/Fiduciary Funds	19000	\$982,788	\$422,850	\$885,322	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0
5310	To Charter Schools		\$67,904	\$0	\$0	\$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			\$7,128,626	\$4,391,525	\$4,792,178	\$0
Total Operating Budget Appropriations			\$84,418,537	\$85,473,497	\$87,218,775	\$0



Revenues

Account	Source	Article	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues Ensuing Fiscal Year
Local Sources					
1300-1349	Tuition	19000	\$3,219,425	\$3,421,886	\$3,553,978
1400-1449	Transportation Fees	19000	\$213,373	\$158,500	\$158,300
1500-1599	Earnings on Investments	19000	\$20,747	\$7,000	\$15,000
1600-1699	Food Service Sales	19000	\$685,332	\$653,231	\$670,565
1700-1799	Student Activities	19000	\$118,668	\$116,085	\$117,000
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	19000	\$372,678	\$409,760	\$245,000
Local Sources Subtotal			\$4,630,223	\$4,766,462	\$4,759,843
State Sources					
3210	School Building Aid	19000	\$1,097,174	\$1,003,482	\$942,817
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid	19000	\$0	\$0	\$330,000
3230	Special Education Aid	19000	\$376,698	\$286,211	\$300,000
3240-3249	Vocational Aid	19000	\$1,159,416	\$1,161,906	\$1,325,263
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	19000	\$21,868	\$17,572	\$17,572
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources	19000	\$25,998	\$25,000	\$17,358
State Sources Subtotal			\$2,681,154	\$2,494,171	\$2,933,010
Federal Sources					
4100-4539	Federal Program Grants	19000	\$2,948,463	\$2,039,823	\$1,969,540
4540	Vocational Education	19000	\$360,313	\$402,709	\$380,625
4550	Adult Education		\$73,504	\$0	\$0
4560	Child Nutrition	19000	\$1,059,284	\$1,059,900	\$1,083,400
4570	Disabilities Programs	19000	\$1,180,411	\$1,155,889	\$1,195,123
4580	Medicaid Distribution	19000	\$1,030,172	\$1,075,000	\$1,050,000
4590-4999	Other Federal Sources (non-4810)	19000	\$1,256,268	\$854,449	\$826,901
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$7,908,415	\$6,587,770	\$6,505,589
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	19000	\$66,472	\$90,000	\$70,930
5230	Transfer from Capital Project Funds		\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds	19000	\$103,754	\$140,000	\$110,000
5252	Transfer from Expendable Trust Funds	19000	\$62,914	\$0	\$125,000
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
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	19000	\$2,395,975	\$1,411,560	\$1,400,000
Other Financing Sources Subtotal			\$2,629,115	\$1,641,560	\$1,705,930
Total Estimated Revenues and Credits			\$17,848,907	\$15,489,963	\$15,904,372



Budget Summary

Item	Current Year	Ensuing FY (Recommended)
Operating Budget Appropriations	\$85,473,497	\$87,218,775
Special Warrant Articles	\$0	\$0
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$85,473,497	\$87,218,775
Less Amount of Estimated Revenues & Credits	\$15,489,963	\$15,904,372
Less Amount of State Education Tax/Grant	\$21,583,477	\$21,182,575
Estimated Amount of Taxes to be Raised	\$48,400,057	\$50,131,828
