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## NOTICE OF PUBLIC MEETING

The Concord Board of Education Public  
Hearings and Special Board Meeting on FY20 Budget  
Concord School District, SAU #08

### Public Hearing #1 – Mill Brook School

Monday, March 18, 2019

7:00 p.m.

Multi-Purpose Room

53 S. Curtisville Road

### Public Hearing #2 – Rundlett Middle School

Wednesday, March 20, 2019

5:30 p.m.

Auxiliary Gym

144 South Street

### Vote on Budget - Special Board Meeting

Wednesday, March 27, 2019

5:30 p.m.

Board Room

Superintendent's Office

38 Liberty Street

Dated this 6<sup>th</sup> day of March, 2019 By:

A handwritten signature in blue ink, appearing to read "Jennifer Patterson", is written over a horizontal line.

Jennifer Patterson, *President*  
Board of Education



**Proposed Budget**  
**Concord Local School**

If you have recently made changes to your proposed warrant articles, you must click the "View/Calculate" button at the bottom of the budget tab in the portal to ensure that the values in this report have been updated.

# DRAFT

THIS IS A DRAFT REPORT FOR  
REVIEW PURPOSES ONLY  
THE PROPOSED BUDGET  
PROCESS MUST BE  
COMPLETED IN THE TAX RATE  
SETTING PORTAL BEFORE A  
FINAL REPORT CAN BE  
GENERATED FOR THE  
PURPOSES OF CERTIFICATION  
AND PUBLIC POSTING

**For assistance please contact:**  
NH DRA Municipal and Property Division  
(603) 230-5090  
<http://www.revenue.nh.gov/mun-prop/>



Proposed Budget

Account	Purpose	Article	Expenditures for period ending 6/30/2018	Appropriations for period ending 6/30/2019	Appropriations for period ending 6/30/2020 (Recommended)	Appropriations for period ending 6/30/2020 (Not Recommended)
<b>Instruction</b>						
1100-1199	Regular Programs	20000	\$28,492,919	\$29,606,781	\$30,038,567	\$0
1200-1299	Special Programs	20000	\$13,610,114	\$14,590,747	\$15,150,407	\$0
1300-1399	Vocational Programs	20000	\$1,454,968	\$1,485,095	\$1,609,599	\$0
1400-1499	Other Programs	20000	\$935,431	\$1,127,160	\$1,138,823	\$0
1500-1599	Non-Public Programs	20000	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	20000	\$171,466	\$126,760	\$144,700	\$0
1700-1799	Community/Junior College Education Programs	20000	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
<b>Instruction Subtotal</b>			<b>\$44,664,898</b>	<b>\$46,936,543</b>	<b>\$48,082,096</b>	<b>\$0</b>
<b>Support Services</b>						
2000-2199	Student Support Services	20000	\$5,809,654	\$6,058,338	\$6,398,237	\$0
2200-2299	Instructional Staff Services	20000	\$4,129,628	\$3,927,807	\$3,560,630	\$0
<b>Support Services Subtotal</b>			<b>\$9,939,282</b>	<b>\$9,986,145</b>	<b>\$9,958,867</b>	<b>\$0</b>
<b>General Administration</b>						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	20000	\$146,642	\$176,461	\$184,211	\$0
<b>General Administration Subtotal</b>			<b>\$146,642</b>	<b>\$176,461</b>	<b>\$184,211</b>	<b>\$0</b>
<b>Executive Administration</b>						
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0
2320-2399	All Other Administration	20000	\$872,188	\$1,351,547	\$1,561,774	\$0
2400-2499	School Administration Service	20000	\$3,973,137	\$4,038,833	\$4,873,648	\$0
2500-2599	Business	20000	\$856,240	\$776,880	\$790,258	\$0
2600-2699	Plant Operations and Maintenance	20000	\$5,979,388	\$5,841,978	\$5,843,728	\$0
2700-2799	Student Transportation	20000	\$3,182,755	\$3,375,533	\$3,464,948	\$0
2800-2999	Support Service, Central and Other	20000	\$1,885,376	\$2,442,471	\$2,190,451	\$0
<b>Executive Administration Subtotal</b>			<b>\$16,749,084</b>	<b>\$17,827,242</b>	<b>\$18,724,807</b>	<b>\$0</b>
<b>Non-Instructional Services</b>						
3100	Food Service Operations	20000	\$1,836,068	\$1,909,335	\$1,951,883	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
<b>Non-Instructional Services Subtotal</b>			<b>\$1,836,068</b>	<b>\$1,909,335</b>	<b>\$1,951,883</b>	<b>\$0</b>
<b>Facilities Acquisition and Construction</b>						
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



**Proposed Budget**

4600	Building Improvement Services	20000	\$280,096	\$260,000	\$250,000	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
<b>Facilities Acquisition and Construction Subtotal</b>			<b>\$280,096</b>	<b>\$260,000</b>	<b>\$250,000</b>	<b>\$0</b>

**Other Outlays**

5110	Debt Service - Principal	20000	\$2,965,000	\$2,965,000	\$2,911,391	\$0
5120	Debt Service - Interest	20000	\$3,020,603	\$2,910,669	\$3,560,000	\$0
<b>Other Outlays Subtotal</b>			<b>\$5,985,603</b>	<b>\$5,875,669</b>	<b>\$6,471,391</b>	<b>\$0</b>

**Fund Transfers**

5220-5221	To Food Service	20000	\$100,000	\$82,000	\$50,000	\$0
5222-5229	To Other Special Revenue	20000	\$3,525,732	\$3,545,288	\$3,386,198	\$0
5230-5239	To Capital Projects	20000	\$118,909	\$110,000	\$110,000	\$0
5251	To Capital Reserve Fund	20000	\$145,398	\$151,568	\$157,804	\$0
5252	To Expendable Trusts/Fiduciary Funds	20000	\$427,080	\$2,140,055	\$1,426,971	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0
5310	To Charter Schools		\$0	\$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
<b>Fund Transfers Subtotal</b>			<b>\$4,317,119</b>	<b>\$6,028,911</b>	<b>\$5,130,973</b>	<b>\$0</b>

<b>Total Operating Budget Appropriations</b>					<b>\$90,754,228</b>	<b>\$0</b>
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**Proposed Budget**

Account	Purpose	Article	Appropriations for period ending 6/30/2020 (Recommended)	Appropriations for period ending 6/30/2020 (Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0
<b>Total Proposed Special Articles</b>			<b>\$0</b>	<b>\$0</b>



**Proposed Budget**

Account	Purpose	Article	Appropriations for	
			period ending 6/30/2020 (Recommended)	period ending 6/30/2020 (Not Recommended)
<b>Total Proposed Individual Articles</b>			<b>\$0</b>	<b>\$0</b>



Proposed Budget

Account	Source	Article	Actual Revenues for Period ending 6/30/2018	Revised Estimated Revenues for Period ending 6/30/2019	Estimated Revenues for Period ending 6/30/2020
<b>Local Sources</b>					
1300-1349	Tuition	20000	\$3,465,196	\$3,618,979	\$4,051,505
1400-1449	Transportation Fees	20000	\$215,651	\$158,300	\$177,317
1500-1599	Earnings on Investments	20000	\$35,025	\$30,000	\$125,000
1600-1699	Food Service Sales	20000	\$844,963	\$808,363	\$780,911
1700-1799	Student Activities	20000	\$119,175	\$117,000	\$113,400
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	20000	\$508,947	\$245,000	\$288,500
<b>Local Sources Subtotal</b>			<b>\$5,188,957</b>	<b>\$4,977,642</b>	<b>\$5,536,633</b>
<b>State Sources</b>					
3210	School Building Aid	20000	\$1,003,482	\$1,116,217	\$932,753
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid	20000	\$0	\$322,300	\$321,200
3230	Special Education Aid	20000	\$232,215	\$218,965	\$165,258
3240-3249	Vocational Aid	20000	\$1,329,649	\$1,325,263	\$1,353,055
3250	Adult Education		\$45,946	\$0	\$0
3260	Child Nutrition	20000	\$21,930	\$17,572	\$17,572
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources	20000	\$123,423	\$17,358	\$17,358
<b>State Sources Subtotal</b>			<b>\$2,756,645</b>	<b>\$3,017,675</b>	<b>\$2,807,196</b>
<b>Federal Sources</b>					
4100-4539	Federal Program Grants	20000	\$1,630,773	\$1,969,540	\$1,810,119
4540	Vocational Education	20000	\$370,593	\$380,625	\$380,625
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	20000	\$1,043,694	\$1,083,400	\$1,153,400
4570	Disabilities Programs	20000	\$935,055	\$1,195,123	\$1,195,454
4580	Medicaid Distribution	20000	\$1,033,862	\$1,100,495	\$1,125,000
4590-4999	Other Federal Sources (non-4810)	20000	\$1,230,534	\$826,901	\$818,347
4810	Federal Forest Reserve		\$0	\$0	\$0
<b>Federal Sources Subtotal</b>			<b>\$6,244,511</b>	<b>\$6,556,084</b>	<b>\$6,482,945</b>
<b>Other Financing Sources</b>					
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	20000	\$80,663	\$70,930	\$67,723
5230	Transfer from Capital Project Funds		\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds	20000	\$118,909	\$110,000	\$110,000
5252	Transfer from Expendable Trust Funds	20000	\$0	\$125,000	\$483,065
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



**Proposed Budget**

9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	20000	\$1,411,560	\$0	\$1,600,000
<b>Other Financing Sources Subtotal</b>			<b>\$1,611,132</b>	<b>\$305,930</b>	<b>\$2,260,788</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$15,801,245</b>	<b>\$14,857,331</b>	<b>\$17,087,562</b>





**Proposed Budget**

<b>Item</b>	<b>Period ending 6/30/2019</b>	<b>Period ending 6/30/2020</b>
Operating Budget Appropriations		\$90,754,228
Special Warrant Articles	\$0	\$0
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$0	\$90,754,228
Less Amount of Estimated Revenues & Credits	\$0	\$17,087,562
Less Amount of State Education Tax/Grant	\$0	\$20,962,153
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$0</b>	<b>\$52,704,513</b>