

**CONCORD SCHOOL DISTRICT**

FY21 - PROPOSED BUDGET

March 2, 2020

Budget by Object

a_account_status	A
(F) FUND TITLE - GROUPED	[1110] - General Fund
(F) FUNCTION(4) - GROUPED	(All)
(F) LEVEL(1) - GROUPED	(All)
(F) LOCATION - GROUPED	(All)
(F) PROGRAM - GROUPED	(All)
(F) OBJECT - GROUPED	(All)
(F) PROJECT - GROUPED	(All)

Row Labels	FY20 BUDGET	FY21 BUDGET	CHANGE(\$)	CHANGE(%)
<b>EXPENSES</b>				
<b>[610000] - SALARIES</b>				
[610000] - Personnel Services—Salaries	125,637.00	77,532.00	(48,105.00)	(38.29)
[611000] - Salaries of Regular Employees	0.00	180,000.00	180,000.00	
[611004] - Salaries of Reg Emp - TSAs	0.00	0.00	0.00	
[611005] - Salaries of Reg Emp - OT	0.00	0.00	0.00	
[611007] - Salaries of RegEmp-PlanndRtrmt	0.00	0.00	0.00	
[611008] - Salaries of Reg Emp -Severance	445,385.00	445,385.00	0.00	0.00
[611009] - Salaries of Reg Emp - Other	7,500.00	7,500.00	0.00	0.00
[611110] - Salaries of Emp Covered by CAA	2,473,632.00	2,655,711.00	182,079.00	7.36
[611112] - Concord Admin - Longevity	0.00	0.00	0.00	
[611120] - Salaries of Emp Covered by CEA	28,155,735.00	29,138,547.43	982,812.43	3.49
[611122] - CEA - Longevity	0.00	0.00	0.00	
[611127] - CEA - Planned Retirement	179,000.00	185,000.00	6,000.00	3.35
[611130] - Salaries of Emp CoveredByCEOPA	1,235,565.00	1,267,519.89	31,954.89	2.59
[611132] - CEOPA - Longevity	0.00	0.00	0.00	
[611140] - Sal of EmpCvrdByMaint/Trnsp	546,720.00	555,588.00	8,868.00	1.62
[611142] - Maint & Transp - Longevity	7,550.00	7,550.00	0.00	0.00
[611145] - Maint & Transp - Overtime	22,500.00	22,000.00	(500.00)	(2.22)
[611150] - Salaries of Emp Coverd by CEAA	4,484,100.00	4,298,759.85	(185,340.15)	(4.13)
[611152] - CEAA - Longevity	0.00	0.00	0.00	
[611159] - CEAA - Other Payments	53,014.00	86,164.00	33,150.00	62.53

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[611160] - Sal of Emp CoveredByCustodians	1,433,404.00	1,489,866.02	56,462.02	3.94
[611162] - Custodians - Longevity	7,900.00	7,400.00	(500.00)	(6.33)
[611165] - Custodians - Overtime	75,000.00	69,000.00	(6,000.00)	(8.00)
[611180] - Sal of EmpCvredByTransp-Driver	1,075,243.00	1,119,484.00	44,241.00	4.11
[611182] - Transportation - LongevityDrvr	7,400.00	9,580.00	2,180.00	29.46
[611190] - Sal of EmpCvredByTransp-Monitor	142,809.00	159,159.00	16,350.00	11.45
[611192] - Transportation -LongvtyMonitor	0.00	0.00	0.00	
[611200] - Salaries of Unaffiliated Staff	9,600.00	9,600.00	0.00	0.00
[611210] - Sal of Central Office Admin	894,763.00	1,018,762.00	123,999.00	13.86
[611217] - TRAVEL STIPEND	0.00	0.00	0.00	
[611220] - Salaries of Technical Staff	381,039.00	395,790.00	14,751.00	3.87
[611230] - Salaries of Managers	281,379.00	292,452.00	11,073.00	3.94
[611240] - Salaries of Exec Sec	104,073.00	107,008.00	2,935.00	2.82
[611250] - Salaries of P-T Support Staff	126,459.00	131,073.00	4,614.00	3.65
[611260] - Salaries of Fam Lit Ldr/COTA's	124,670.00	207,338.00	82,668.00	66.31
[611270] - Salaries of Tutors	374,918.00	308,824.00	(66,094.00)	(17.63)
[611280] - Salaries of Crossing Guards	66,579.00	67,922.00	1,343.00	2.02
[611290] - Salaries of Instr Non-CEA	442,709.00	561,895.00	119,186.00	26.92
[612000] - Salaries of Temporary Emp	0.00	0.00	0.00	
[612001] - PermanentSubs	212,183.00	315,669.25	103,486.25	48.77
[612002] - Call In Subs	315,230.00	210,500.00	(104,730.00)	(33.22)
[612003] - SalariesNon-BenefitedStaff	162,512.00	148,311.00	(14,201.00)	(8.74)
[612005] - Extended Day/Extended YR Staff	0.00	0.00	0.00	
[612009] - Community Education	0.00	0.00	0.00	
[615000] - Salaries - Co-curricular	529,697.00	559,246.00	29,549.00	5.58
<b>[610000] - SALARIES Total</b>	<b>44,503,905.00</b>	<b>46,116,136.44</b>	<b>1,612,231.44</b>	<b>3.62</b>
<b>[620000] - BENEFITS</b>				
[621100] - Health Insurance	8,950,805.00	10,367,019.93	1,416,214.93	15.82
[621200] - Dental Insurance	622,893.00	718,408.85	95,515.85	15.33
[621300] - Life Insurance	60,500.00	66,555.00	6,055.00	10.01
[621400] - Disability Insurance	73,000.00	79,784.00	6,784.00	9.29

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[622000] - FICA Contributions	3,327,224.00	3,445,784.67	118,560.67	3.56
[623100] - NHRS Non-Teachers	850,379.00	931,417.79	81,038.79	9.53
[623115] - NHRS - CEAA	0.00	0.00	0.00	
[623200] - NHRS Teachers	5,690,314.00	5,904,348.32	214,034.32	3.76
[623900] - Other Retirement	20,000.00	30,000.00	10,000.00	50.00
[624000] - Tuition & Course Reimbursement	0.00	0.00	0.00	
[624001] - Course Reimb Non-Bargaining	9,000.00	9,000.00	0.00	0.00
[624011] - Course Reimbursement - CAA	12,500.00	12,500.00	0.00	0.00
[624021] - Course Reimbursement - CEA	150,000.00	150,000.00	0.00	0.00
[624022] - Prepaid Courses - CEA	0.00	0.00	0.00	
[624023] - Prepaid Masters - CEA	60,000.00	60,000.00	0.00	0.00
[624031] - Course Reimbursement - CEOPA	3,000.00	3,000.00	0.00	0.00
[624051] - Course Reimbursement - CEAA	15,000.00	15,000.00	0.00	0.00
[624061] - TUTOR COURSE REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00
[625000] - Unemployment Compensation	35,000.00	25,000.00	(10,000.00)	(28.57)
[626000] - Workers' Compensation	199,938.00	387,580.00	187,642.00	93.85
<b>[620000] - BENEFITS Total</b>	<b>20,082,053.00</b>	<b>22,207,898.56</b>	<b>2,125,845.56</b>	<b>10.59</b>
<b>[630000] - PROFESSIONAL SERVICES</b>				
[631200] - Management Services	0.00	0.00	0.00	
[631300] - Staff Management Services	25,000.00	25,000.00	0.00	0.00
[632000] - Professional Ed Services	2,500.00	0.00	(2,500.00)	(100.00)
[632100] - Prof Srv for Instruction	244,120.00	244,120.00	0.00	0.00
[632200] - Prof Srv for InstructnlProgrms	80,700.00	82,705.00	2,005.00	2.48
[632300] - Prof Services for Pupils	1,224,748.00	1,375,468.35	150,720.35	12.31
[633000] - Other Professional Services	701,012.70	698,412.70	(2,600.00)	(0.37)
[633010] - Other Professional Srv-Legal	114,500.00	114,500.00	0.00	0.00
<b>[630000] - PROFESSIONAL SERVICES Total</b>	<b>2,392,580.70</b>	<b>2,540,206.05</b>	<b>147,625.35</b>	<b>6.17</b>
<b>[640000] - PURCHASED PROPERTY</b>				
[641100] - Water/Sewerage	105,400.00	105,400.00	0.00	0.00
[642100] - Disposal Services	69,000.00	69,000.00	0.00	0.00
[642200] - Snow Plowing Services	166,700.00	166,700.00	0.00	0.00

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[642300] - Custodial Services	0.00	0.00	0.00	
[643000] - Repairs & Maintenance Services	231,237.44	238,120.66	6,883.22	2.98
[644000] - Rentals	4,500.00	4,500.00	0.00	0.00
[644100] - Rental of Land and Buildings	122,371.00	122,371.00	0.00	0.00
[644101] - CAPITAL LEASE LAND & BUILDINGS	0.00	0.00	0.00	
[644200] - Rental of Equipment	6,569.96	6,569.96	0.00	0.00
[644201] - CAPITAL LEASE OF EQUIPMENT	0.00	0.00	0.00	
[644202] - Rental of Copy Machines	237,529.00	237,529.00	0.00	0.00
[644300] - Rental of Vehicles	0.00	0.00	0.00	
[644301] - CAPITAL LEASE OF VEHICLES	170,460.00	98,310.00	(72,150.00)	(42.33)
[644400] - Rental Comptrs/ComuncatnsEquip	0.00	0.00	0.00	
[644401] - CAPITAL LEASE COMP & COMM EQUIP	350,000.00	0.00	(350,000.00)	(100.00)
[645000] - Construction Services	250,000.00	250,000.00	0.00	0.00
[649000] - Other Purchased Property Srv	0.00	0.00	0.00	
<b>[640000] - PURCHASED PROPERTY Total</b>	<b>1,713,767.40</b>	<b>1,298,500.62</b>	<b>(415,266.78)</b>	<b>(24.23)</b>
<b>[650000] - PURCHASED SERVICES</b>				
[651000] - Student Transportatn Services	(23,077.62)	(25,510.96)	(2,433.34)	10.54
[651005] - FIELD TRIP ART	1,216.26	1,216.26	0.00	0.00
[651006] - FIELD TRIP WORLD LANGUAGE	1,216.26	1,216.26	0.00	0.00
[651008] - FIELD TRIP PE/HEALTH	1,216.26	1,216.26	0.00	0.00
[651011] - FIELD TRIP MATH	1,216.26	1,216.26	0.00	0.00
[651012] - FIELD TRIP MUSIC	7,281.90	7,281.90	0.00	0.00
[651013] - FIELD TRIP SCIENCE	4,854.60	4,854.60	0.00	0.00
[651015] - FIELD TRIP SOCIAL STUDIES	1,216.26	1,216.26	0.00	0.00
[651023] - FIELD TRIP ENGLISH	1,216.26	1,216.26	0.00	0.00
[651098] - FIELD TRIP ROPE	3,643.56	3,643.56	0.00	0.00
[651099] - FIELD TRIP COLLEGE VISITS	0.00	0.00	0.00	
[651900] - Student TranspPrchdFrmOthrSrcs	482,600.00	483,600.00	1,000.00	0.21
[652000] - Insurance (Other Than EmpBen)	1,000.00	1,000.00	0.00	0.00
[652010] - Ins - Property & Liability	194,933.00	194,933.00	0.00	0.00
[652020] - Ins - Vehicle	35,440.00	35,440.00	0.00	0.00
[652050] - Ins - Student Athletic	8,618.00	9,518.00	900.00	10.44
[652060] - BRD & ED LIABILITY	0.00	0.00	0.00	

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[653100] - Voice Communications	14,568.00	14,568.00	0.00	0.00
[653150] - CELL PHONES	22,980.00	22,980.00	0.00	0.00
[653200] - Data Communications	26,400.00	26,400.00	0.00	0.00
[653400] - Postage Fees	36,720.00	24,720.00	(12,000.00)	(32.68)
[654000] - Advertising	20,000.00	20,000.00	0.00	0.00
[655000] - Printing and Binding	28,676.00	28,676.00	0.00	0.00
[656100] - Tuition to OthrLEAsWithinSt	53,100.00	53,100.00	0.00	0.00
[656300] - Tuition to Public Academies	0.00	0.00	0.00	
[656400] - Tuition to Private & Other Sch	2,110,197.48	2,471,207.84	361,010.36	17.11
[656900] - Residential Cost	0.00	0.00	0.00	
[658000] - Conf & Travel	44,219.76	38,719.76	(5,500.00)	(12.44)
[658001] - Conf & Travel -ProfDevelopment	0.00	0.00	0.00	
[658010] - Conf & Travel - CAA	7,500.00	7,500.00	0.00	0.00
[658020] - Conf & Travel-CEA	25,000.00	25,000.00	0.00	0.00
[658030] - Conf & Travel CEOPA	3,000.00	3,000.00	0.00	0.00
[658040] - Conf & Travel-Maint/Transp.	3,500.00	3,500.00	0.00	0.00
[658050] - Conf & Travel-CEAA	1,500.00	1,500.00	0.00	0.00
[658060] - Conf & Travel-Custodians	2,500.00	2,500.00	0.00	0.00
[658080] - Conf & Travel-Bus Drivers	1,500.00	1,500.00	0.00	0.00
[658200] - CONF & TRAVEL PROF DEVELOPMENT	1,400.00	1,400.00	0.00	0.00
[659000] - Miscellaneous Purchased Srv	19,900.00	19,900.00	0.00	0.00
[651001] - RMS Special Ed	0.00	1,216.26	1,216.26	
[651025] - SPECIAL ED TRANSITION	0.00	1,216.26	1,216.26	
<b>[650000] - PURCHASED SERVICES Total</b>	<b>3,145,252.24</b>	<b>3,490,661.78</b>	<b>345,409.54</b>	<b>10.98</b>
<b>[660000] - SUPPLIES, BOOKS AND UTILITIES</b>				
[661000] - General Supplies	978,935.81	983,926.04	4,990.23	0.51
[662000] - Energy	0.00	0.00	0.00	
[662100] - Natural Gas	483,000.00	435,000.00	(48,000.00)	(9.94)
[662200] - Electricity	971,000.00	971,000.00	0.00	0.00
[662300] - Bottled Gas	14,000.00	7,000.00	(7,000.00)	(50.00)
[662400] - Oil	4,000.00	4,000.00	0.00	0.00
[662600] - Gasoline	195,618.00	195,618.00	0.00	0.00
[662700] - Steam Heat	0.00	0.00	0.00	

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[663000] - Food	500.00	500.00	0.00	0.00
[664100] - Books and Other Print Media	339,843.92	304,027.78	(35,816.14)	(10.54)
[664200] - Electronic Information	0.00	0.00	0.00	
[664300] - Information Access Fees	119,799.24	160,894.63	41,095.39	34.30
[664900] - Other Information Resources	2,415.00	2,415.00	0.00	0.00
[665000] - Software	413,955.54	367,980.54	(45,975.00)	(11.11)
<b>[660000] - SUPPLIES, BOOKS AND UTILITIES Total</b>	<b>3,523,067.51</b>	<b>3,432,361.99</b>	<b>(90,705.52)</b>	<b>(2.57)</b>
<b>[670000] - EQUIPMENT</b>				
[673000] - Equipment	0.00	0.00	0.00	
[673200] - New Vehicles	0.00	0.00	0.00	
[673300] - New Furniture and Fixtures	0.00	0.00	0.00	
[673400] - NewComptr&ComnctnsNtwrkngEquip	0.00	0.00	0.00	
[673600] - Replacement Vehicles	34,000.00	10,000.00	(24,000.00)	(70.59)
[673700] - Replacemnt Furniture&Fixtures	101,950.00	1,950.00	(100,000.00)	(98.09)
[673800] - RplcCmptr&ComnctnsNtwrkngEquip	3,355.00	873,355.00	870,000.00	25,931.45
[673900] - Other Equipment	308,893.15	166,172.56	(142,720.59)	(46.20)
[675000] - Capital Software Purchases	0.00	0.00	0.00	
<b>[670000] - EQUIPMENT Total</b>	<b>448,198.15</b>	<b>1,051,477.56</b>	<b>603,279.41</b>	<b>134.60</b>
<b>[680000] - DUES, FEES &amp; INTEREST</b>				
[681000] - Dues and Fees	79,096.00	82,510.00	3,414.00	4.32
[681001] - CREDIT CARD FEES	3,000.00	3,000.00	0.00	0.00
[683000] - Interest	2,911,391.00	2,832,187.00	(79,204.00)	(2.72)
[684000] - Contingency	663,436.00	418,477.00	(244,959.00)	(36.92)
[689000] - Miscellaneous Expenditures	4,000.00	4,000.00	0.00	0.00
[689001] - Property Taxes	0.00	0.00	0.00	
[689002] - Shortages	0.00	0.00	0.00	
<b>[680000] - DUES, FEES &amp; INTEREST Total</b>	<b>3,660,923.00</b>	<b>3,340,174.00</b>	<b>(320,749.00)</b>	<b>(8.76)</b>
<b>[690000] - PRINCIPAL AND TRANSFERS</b>				
[691000] - Redemption of Principal	3,560,000.00	3,380,000.00	(180,000.00)	(5.06)
[693000] - Fund Transfers	0.00	0.00	0.00	
[693002] - Fund Transfer to Food Srv Fund	50,000.00	20,000.00	(30,000.00)	(60.00)
[693021] - Fund Trnsfr toBldgRen&MntExpTr	358,406.00	98,665.00	(259,741.00)	(72.47)
[693023] - RiskMngmtReserveFund	0.00	0.00	0.00	

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[693024] - Fund Transfer to Energy Exp Tr	0.00	0.00	0.00	
[693025] - FndTransfr to FacPrch&RenExpTr	1,911,609.00	1,417,746.00	(493,863.00)	(25.83)
[693026] - Fund Transfr to VocCtrCapRsrv	172,804.00	193,918.00	21,114.00	12.22
[693027] - Fund Transfer to Spec EdExpTr	362,801.00	0.00	(362,801.00)	(100.00)
#N/A	250,000.00	0.00	(250,000.00)	(100.00)
<b>[690000] - PRINCIPAL AND TRANSFERS Total</b>	<b>6,665,620.00</b>	<b>5,110,329.00</b>	<b>(1,555,291.00)</b>	<b>(23.33)</b>
<b>EXPENSES Total</b>	<b>86,135,367.00</b>	<b>88,587,746.00</b>	<b>2,452,379.00</b>	<b>2.85</b>
<b>REVENUE</b>				
<b>[510000] - LOCAL REVENUE SOURCES</b>				
[511110] - Current Appropriation	(52,390,627.00)	(54,201,658.00)	(1,811,031.00)	3.46
[511180] - REVENUE IN LIEU OF TAXES	(100,000.00)	(100,000.00)	0.00	0.00
[513000] - Tuition	(186,465.42)	(170,719.44)	15,745.98	(8.44)
[513100] - Tuition from Individuals	0.00	0.00	0.00	
[513110] - Regular Day School Tuition	(40,000.00)	(44,824.00)	(4,824.00)	12.06
[513114] - RegTuition-VocCenterChildCare	(60,000.00)	(48,000.00)	12,000.00	(20.00)
[513141] - Summer Sch Tuition - Academic	(5,750.00)	(6,500.00)	(750.00)	13.04
[513142] - Summer Sch Tuition - Enrichmnt	(5,860.00)	(8,075.00)	(2,215.00)	37.80
[513160] - Adult Education Tuition	0.00	0.00	0.00	
[513200] - Tuition form LEAs in State	(837,801.00)	(913,563.00)	(75,762.00)	9.04
[513210] - Regular Day School Tuition	(2,005,558.59)	(2,197,416.76)	(191,858.17)	9.57
[513211] - Deerfield Capital Fee	(85,000.00)	(91,567.80)	(6,567.80)	7.73
[513221] - Spec Ed Tuition-Fostr Children	0.00	0.00	0.00	
[513230] - Vocational Tuition	(805,070.00)	(984,399.00)	(179,329.00)	22.27
[513233] - Voc Ctr Tuition Differential	(55,000.00)	(48,674.00)	6,326.00	(11.50)
[514111] - Student Bus Fees	(10,000.00)	(5,000.00)	5,000.00	(50.00)
[514161] - PTOs Charter	0.00	0.00	0.00	
[514169] - Other Charter	(167,317.00)	(171,200.00)	(3,883.00)	2.32
[514200] - Transp Fees from LEAs in State	0.00	0.00	0.00	
[514210] - Transp Fees - Oth NH LEA's	0.00	0.00	0.00	
[515100] - Interest on Investments	(125,000.00)	(125,000.00)	0.00	0.00
[517100] - Student Act Admissions&GateRec	(13,400.00)	(16,000.00)	(2,600.00)	19.40
[517401] - Activities Fees/SchoolYearProg	(100,000.00)	(100,000.00)	0.00	0.00
[517901] - Student Parking Pass Fee	0.00	0.00	0.00	

**CONCORD SCHOOL DISTRICT**

FY21 - PROPOSED BUDGET

March 2, 2020

Budget by Object

<b>Row Labels</b>	<b>FY20 BUDGET</b>	<b>FY21 BUDGET</b>	<b>CHANGE(\$)</b>	<b>CHANGE(%)</b>
[517902] - Student Lost Book Fee	0.00	0.00	0.00	
[519100] - Rentals	(150,000.00)	(150,000.00)	0.00	0.00
[519200] - Contrib/Donations from Private	0.00	0.00	0.00	
[519300] - Gains/Loss on Sale Fixed Asset	0.00	0.00	0.00	
[519800] - Refund of Prior Year's Exp	0.00	0.00	0.00	
[519801] - FS PY Negative Balance	0.00	0.00	0.00	
[519900] - Other Local Revenue	0.00	0.00	0.00	
[519901] - Restitution Payments	0.00	0.00	0.00	
[519902] - Impact Fees	0.00	0.00	0.00	
[519903] - Insurance Claims Proceeds	0.00	0.00	0.00	
[519906] - Vending Machine	0.00	0.00	0.00	
[519908] - P CARD REBATE	(24,999.99)	(25,000.00)	(0.01)	0.00
[519909] - Other Miscellaneous	0.00	0.00	0.00	
[519910] - CHS Copy Center Revenue	0.00	0.00	0.00	
<b>[510000] - LOCAL REVENUE SOURCES Total</b>	<b>(57,167,849.00)</b>	<b>(59,407,597.00)</b>	<b>(2,239,748.00)</b>	<b>3.92</b>
<b>[530000] - STATE REVENUE SOURCES</b>				
[531110] - Equitable Education Grant	(14,414,558.00)	(15,086,154.00)	(671,596.00)	4.66
[531120] - Equitable Education State Tax	(7,730,534.00)	(7,495,955.00)	234,579.00	(3.03)
[531900] - Other Unrestricted State Aid	(17,358.00)	(35,000.00)	(17,642.00)	101.64
[532100] - School Building Aid	(932,753.00)	(932,753.00)	0.00	0.00
[532200] - Kindergarten Aid	0.00	0.00	0.00	
[532300] - Catastrophic Aid	(191,258.00)	(249,895.00)	(58,637.00)	30.66
[532411] - Vocational Tuition Aid	(1,235,251.00)	(1,506,610.00)	(271,359.00)	21.97
[532412] - Voc Tuition Supplemental Aid	(117,804.00)	(145,244.00)	(27,440.00)	23.29
[532900] - Other Restricted State Aid	(1,000,000.00)	0.00	1,000,000.00	(100.00)
<b>[530000] - STATE REVENUE SOURCES Total</b>	<b>(25,639,516.00)</b>	<b>(25,451,611.00)</b>	<b>187,905.00</b>	<b>(0.73)</b>
<b>[540000] - FEDERAL REVENUE SOURCES</b>				
[540000] - Revenue from Federal Sources	(803,347.00)	(789,698.00)	13,649.00	(1.70)
[545800] - Medicaid Distribution	(6,502.00)	(500,000.00)	(493,498.00)	7,589.94
[545900] - Other Rst Fed Aid Thru State	0.00	0.00	0.00	
[545902] - E-RATE	(15,000.00)	(15,000.00)	0.00	0.00
<b>[540000] - FEDERAL REVENUE SOURCES Total</b>	<b>(824,849.00)</b>	<b>(1,304,698.00)</b>	<b>(479,849.00)</b>	<b>58.17</b>
<b>[550000] - OTHER REVENUE SOURCES</b>				



**CONCORD SCHOOL DISTRICT**

FY21 - PROPOSED BUDGET

March 2, 2020

Budget by Object

<b>Row Labels</b>	<b>FY20 BUDGET</b>	<b>FY21 BUDGET</b>	<b>CHANGE(\$)</b>	<b>CHANGE(%)</b>
[552210] - Transfers Frm Food Service Fnd	0.00	0.00	0.00	
[552220] - Transfers FrmSpec Rev Fnd	0.00	0.00	0.00	
[552221] - TransFrmSpecRev St/Fed GrntFnd	(67,723.00)	(73,840.00)	(6,117.00)	9.03
[552520] - Trans Frm Other Exp Trust Fnds	0.00	0.00	0.00	
[552521] - Trans Frm Building Ren&Maint	0.00	0.00	0.00	
[552522] - Trans Frm Instruct MaterialsTr	(100,000.00)	(50,000.00)	50,000.00	(50.00)
[552523] - Trans Frm Health&Dentl MedRsrv	0.00	(100,000.00)	(100,000.00)	
[552524] - Trans Frm Energy Trust	0.00	0.00	0.00	
[552525] - Trans Frm Facilitis Purch&RenTr	0.00	0.00	0.00	
[552526] - Trans Frm Voc Ctr Cap Rsrv	0.00	0.00	0.00	
[552527] - Trans Frm Special Education Tr	(383,065.00)	(100,000.00)	283,065.00	(73.89)
[552528] - Trans frm Elem. Cons. Project	0.00	0.00	0.00	
[552529] - Trans Frm Deerfld Tuition Stab	0.00	0.00	0.00	
[553000] - Sale of Fixed Assets	0.00	0.00	0.00	
<b>[550000] - OTHER REVENUE SOURCES Total</b>	<b>(550,788.00)</b>	<b>(323,840.00)</b>	<b>226,948.00</b>	<b>(41.20)</b>
<b>REVENUE Total</b>	<b>(84,183,002.00)</b>	<b>(86,487,746.00)</b>	<b>(2,304,744.00)</b>	<b>2.74</b>
<b>Grand Total</b>	<b>1,952,365.00</b>	<b>2,100,000.00</b>	<b>147,635.00</b>	<b>7.56</b>