



Revised Estimated Revenues

Concord Local School

(RSA 21-J:34)

For the period beginning July 1, 2020 and ending June 30, 2021

PREPARER'S 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
CATHERINE ROARK	BUSINESS MANAGER	

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/>



Revised Estimated Revenues

Account	Source	Article	Estimated Revenue
Local Sources			
1300-1349	Tuition	21000	\$4,234,266
1400-1449	Transportation Fees	21000	\$40,558
1500-1599	Earnings on Investments	21000	\$15,000
1600-1699	Food Service Sales	21000	\$794,514
1700-1799	Student Activities	21000	\$100,000
1800-1899	Community Services Activities		\$0
1900-1999	Other Local Sources	21000	\$145,000
Local Sources Subtotal			\$5,329,338
State Sources			
3210	School Building Aid	21000	\$932,753
3215	Kindergarten Building Aid		\$0
3220	Kindergarten Aid		\$0
3230	Special Education Aid	21000	\$401,895
3240-3249	Vocational Aid	21000	\$1,651,854
3250	Adult Education		\$0
3260	Child Nutrition	21000	\$20,000
3270	Driver Education		\$0
3290-3299	Other State Sources	21000	\$58,851
State Sources Subtotal			\$3,065,353
Federal Sources			
4100-4539	Federal Program Grants	21000	\$1,987,400
4540	Vocational Education	21000	\$400,000
4550	Adult Education		\$0
4560	Child Nutrition	21000	\$1,154,000
4570	Disabilities Programs	21000	\$1,212,800
4580	Medicaid Distribution	21000	\$250,000
4590-4999	Other Federal Sources (non-4810)	21000	\$455,334
4810	Federal Forest Reserve		\$0
Federal Sources Subtotal			\$5,459,534



Revised Estimated Revenues

Account	Source	Article	Estimated Revenue
Other Financing Sources			
5110-5139	Sale of Bonds or Notes		\$0
5140	Reimbursement Anticipation Notes		\$0
5221	Transfers from Food Service Special Revenues Fund		\$0
5222	Transfer from Other Special Revenue Funds	21000	\$73,840
5230	Transfer from Capital Project Funds		\$0
5251	Transfer from Capital Reserve Funds	21000	\$125,000
5252	Transfer from Expendable Trust Funds	21000	\$0
5253	Transfer from Non-Expendable Trust Funds	21000	\$250,000
5300-5699	Other Financing Sources		\$0
9997	Supplemental Appropriation (Contra)		\$0
Other Financing Sources Subtotal			\$448,840
Total Revised Estimated Revenues and Credits			\$14,303,065

Revised Estimated Revenues Summary

Subtotal of Revenues		\$14,303,065
Unassigned Fund Balance (MS-25)	\$0	
Less Voted from Fund Balance	\$0	
Less Fund Balance to Reduce Taxes	\$2,103,325	
Fund Balance Retained	(\$2,103,325)	
Total Revenues and Credits		\$16,406,390