



Report of Appropriations as Voted
Concord Local School

(RSA 21-J:34 and RSA 198:4-a)

For the period beginning July 1, 2018 and ending June 30, 2019

Form Due Date: **20 Days after the Annual Meeting**

SCHOOL BOARD CERTIFICATION

This is to certify that the information contained in this form, appropriations actually voted by the school district meeting, was taken from official records and is complete to the best of our knowledge and belief. 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
Terri L. Forsten	Superintendent	<i>Terri L. Forsten</i>
Roger B. Phillips	School District Clerk	<i>Roger B. Phillips</i>
Jennifer Patterson	President	<i>Jennifer Patterson</i>
Tom Croteau	Vice President	<i>Tom Croteau</i>
Maureen Redmond-Scura	Secretary	<i>Maureen Redmond-Scura</i>
Clint Cogswell	School Board Member	<i>Clint Cogswell</i>
Chuck Crush	School Board Member	<i>Chuck Crush</i>
Nathan Fennessy	School Board Member	<i>Nathan Fennessy</i>
Liza Poinier	School Board Member	<i>Liza Poinier</i>
Jim Richards	School Board Member	<i>Jim Richards</i>
Pam Wicks	School Board Member	<i>Pam Wicks</i>

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/>

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APR 12 2018

NH DEPT OF REVENUE ADMIN
 MUNICIPAL & PROPERTY DIV



Report of Appropriations as Voted

Account	Purpose	Article	Appropriations As Voted	Elementary	Middle/Jr.	High
Instruction						
1100-1199	Regular Programs	19000	\$29,331,781	\$12,797,000	\$6,788,950	\$9,745,831
1200-1299	Special Programs	19000	\$14,590,747	\$6,953,542	\$2,205,149	\$5,432,056
1300-1399	Vocational Programs	19000	\$1,485,095	\$0	\$0	\$1,485,095
1400-1499	Other Programs	19000	\$1,127,160	\$113,916	\$225,505	\$787,739
1500-1599	Non-Public Programs		\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	19000	\$126,760	\$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			\$46,661,543	\$19,864,458	\$9,219,604	\$17,450,721
Support Services						
2000-2199	Student Support Services	19000	\$6,058,338	\$3,026,658	\$1,082,703	\$1,948,977
2200-2299	Instructional Staff Services	19000	\$3,817,807	\$1,667,575	\$866,900	\$1,283,332
Support Services Subtotal			\$9,876,145	\$4,694,233	\$1,949,603	\$3,232,309
General Administration						
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	19000	\$176,461	\$71,945	\$39,455	\$65,061
General Administration Subtotal			\$176,461	\$71,945	\$39,455	\$65,061
Executive Administration						
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0
2320-2399	All Other Administration	19000	\$1,351,547	\$551,039	\$302,180	\$498,328
2400-2499	School Administration Service	19000	\$4,038,833	\$1,221,445	\$1,006,894	\$1,810,494
2500-2599	Business	19000	\$776,880	\$280,489	\$153,814	\$342,577
2600-2699	Plant Operations and Maintenance	19000	\$5,819,978	\$2,378,749	\$1,178,858	\$2,262,371
2700-2799	Student Transportation	19000	\$3,375,533	\$1,308,401	\$744,010	\$1,323,122
2800-2999	Support Service, Central and Other	19000	\$2,442,471	\$995,820	\$546,088	\$900,563
Executive Administration Subtotal			\$17,805,242	\$6,735,943	\$3,931,844	\$7,137,455
Non-Instructional Services						
3100	Food Service Operations	19000	\$1,771,537	\$777,488	\$394,279	\$599,770
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$1,771,537	\$777,488	\$394,279	\$599,770
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	\$260,000	\$106,005	\$58,136	\$95,859
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$260,000	\$106,005	\$58,136	\$95,859



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Other Outlays

5110	Debt Service - Principal	19000	\$2,965,000	\$0	\$0	\$0
5120	Debt Service - Interest	19000	\$2,910,669	\$0	\$0	\$0
Other Outlays Subtotal			\$5,875,669	\$0	\$0	\$0

Fund Transfers

5220-5221	To Food Service	19000	\$100,000	\$0	\$0	\$0
5222-5229	To Other Special Revenue	19000	\$3,545,288	\$0	\$0	\$0
5230-5239	To Capital Projects	19000	\$110,000	\$0	\$0	\$0
5251	To Capital Reserve Fund	19000	\$151,568	\$0	\$0	\$0
5252	To Expendable Trusts/Fiduciary Funds	19000	\$885,322	\$0	\$0	\$0
5253	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$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
Fund Transfers Subtotal			\$4,792,178	\$0	\$0	\$0

Total Voted Appropriations			\$87,218,775	\$32,250,072	\$15,592,921	\$28,581,175
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Report of Appropriations as Voted

Description	Function	Object	Elementary	Middle/Jr.	High	Total
Tuition to NH LEA's	All	561	\$30,000	\$8,000	\$15,100	\$53,100
Other Tuition	All	562-569	\$282,927	\$223,344	\$1,322,276	\$1,828,547
Land & Improvements	All*	710				\$0
Buildings	All*	720				\$0
Additional Equipment	All*	730	\$203,186	\$22,839	\$70,370	\$296,395
Summer School	1430		\$0	\$0	\$14,252	\$14,252

** includes all functions except 4100*