



Report of Appropriations as Voted
Concord Local School

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

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

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
Kathleen A. Murphy	Superintendent	<i>Kathleen G. Murphy</i>
ROGER B. PHILLIPS	School District Clerk	<i>Roger B. Phillips</i>
Liza Poinier	School Board Member	<i>Liza Poinier</i>
Barbara Higgins	School Board Member	<i>Barbara Higgins</i>
VIRGINIA M. CANNON	School Board Member	<i>Virginia M. Cannon</i>
TOM CROCKEAD	School Board Member	<i>Tom Crockead</i>
JAMES RICHARDS	School Board Member	<i>James Richards</i>
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Appropriations

Account	Purpose	Article	Appropriations As Voted	Elementary	Middle/Jr.	High
Instruction						
1100-1199	Regular Programs	21000	\$30,466,183	\$13,445,318	\$6,937,577	\$10,083,288
1200-1299	Special Programs	21000	\$15,584,001	\$7,031,820	\$2,979,386	\$5,572,795
1300-1399	Vocational Programs	21000	\$1,754,233	\$0	\$0	\$1,754,233
1400-1499	Other Programs	21000	\$1,181,447	\$131,802	\$223,192	\$826,453
1500-1599	Non-Public Programs		\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	21000	\$151,842	\$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			\$49,137,706	\$20,608,940	\$10,140,155	\$18,236,769
Support Services						
2000-2199	Student Support Services	21000	\$6,992,368	\$3,601,629	\$1,248,855	\$2,141,884
2200-2299	Instructional Staff Services	21000	\$4,164,955	\$1,885,043	\$931,888	\$1,348,024
Support Services Subtotal			\$11,157,323	\$5,486,672	\$2,180,743	\$3,489,908
General Administration						
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	21000	\$184,211	\$76,433	\$41,260	\$66,518
General Administration Subtotal			\$184,211	\$76,433	\$41,260	\$66,518
Executive Administration						
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0
2320-2399	All Other Administration	21000	\$1,378,143	\$571,819	\$308,676	\$497,648
2400-2499	School Administration Service	21000	\$5,167,473	\$2,104,705	\$1,084,654	\$1,978,114
2500-2599	Business	21000	\$841,063	\$311,395	\$168,096	\$361,572
2600-2699	Plant Operations and Maintenance	21000	\$5,902,144	\$2,471,307	\$1,149,945	\$2,280,892
2700-2799	Student Transportation	21000	\$3,410,219	\$1,342,345	\$752,898	\$1,314,976
2800-2999	Support Service, Central and Other	21000	\$2,331,498	\$967,385	\$522,209	\$841,904
Executive Administration Subtotal			\$19,030,540	\$7,768,956	\$3,986,478	\$7,275,106
Non-Instructional Services						
3100	Food Service Operations	21000	\$1,968,514	\$932,950	\$394,158	\$641,406
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$1,968,514	\$932,950	\$394,158	\$641,406



Appropriations

Account	Purpose	Article	Appropriations As Voted	Elementary	Middle/Jr.	High
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	21000	\$250,000	\$103,730	\$55,995	\$90,275
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$250,000	\$103,730	\$55,995	\$90,275
Other Outlays						
5110	Debt Service - Principal	21000	\$3,380,000	\$0	\$0	\$0
5120	Debt Service - Interest	21000	\$2,832,187	\$0	\$0	\$0
Other Outlays Subtotal			\$6,212,187	\$0	\$0	\$0
Fund Transfers						
5220-5221	To Food Service	21000	\$20,000	\$0	\$0	\$0
5222-5229	To Other Special Revenue	21000	\$3,600,200	\$0	\$0	\$0
5230-5239	To Capital Projects	21000	\$125,000	\$0	\$0	\$0
5251	To Capital Reserve Fund	21000	\$193,918	\$0	\$0	\$0
5252	To Expendable Trusts/Fiduciary Funds	21000	\$1,516,411	\$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			\$5,455,529	\$0	\$0	\$0
Total Voted Appropriations			\$93,396,010	\$34,977,681	\$16,798,789	\$29,799,982



Supplementary Information

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	\$418,528	\$466,058	\$1,586,622	\$2,471,208
Land & Improvements	All*	710				\$0
Buildings	All*	720				\$0
Additional Equipment	All*	730	\$406,916	\$234,684	\$394,878	\$1,036,478
Summer School	1430		\$0	\$0	\$14,299	\$14,299

** includes all functions except 4100*



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