



**Report of Appropriations as Voted**

**Epping Local School**

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

For the period beginning July 1, 2023 and ending June 30, 2024

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.

<b>Name</b>	<b>Position</b>	<b>Signature</b>
	Superintendent	
	School District Clerk	
	School Board Member	
	School Board Member	
	School Board Member	
	School Board Member	
	School Board Member	
	School Board Member	
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	School Board Member	
	School Board Member	
	School Board Member	
	School Board Member	

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/>



## Appropriations

Account	Purpose	Article	Appropriations As Voted	Elementary	Middle/Jr.	High
<b>Instruction</b>						
1100-1199	Regular Programs	01,03	\$4,859,661	\$2,245,362	\$1,199,770	\$1,414,529
1200-1299	Special Programs	01,03	\$3,069,254	\$1,555,779	\$760,051	\$753,424
1300-1399	Vocational Programs	03	\$165,500	\$0	\$0	\$165,500
1400-1499	Other Programs	03	\$320,134	\$8,990	\$79,704	\$231,440
1500-1599	Non-Public Programs		\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs		\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
<b>Instruction Subtotal</b>			<b>\$8,414,549</b>	<b>\$3,810,131</b>	<b>\$2,039,525</b>	<b>\$2,564,893</b>
<b>Support Services</b>						
2000-2199	Student Support Services	01,03	\$1,227,133	\$440,407	\$345,543	\$441,183
2200-2299	Instructional Staff Services	01,03	\$987,280	\$356,459	\$317,051	\$313,770
<b>Support Services Subtotal</b>			<b>\$2,214,413</b>	<b>\$796,866</b>	<b>\$662,594</b>	<b>\$754,953</b>
<b>General Administration</b>						
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	03	\$87,175	\$29,058	\$29,058	\$29,059
<b>General Administration Subtotal</b>			<b>\$87,175</b>	<b>\$29,058</b>	<b>\$29,058</b>	<b>\$29,059</b>
<b>Executive Administration</b>						
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0
2320-2399	All Other Administration	03	\$607,074	\$202,358	\$202,358	\$202,358
2400-2499	School Administration Service	03	\$832,821	\$345,960	\$250,568	\$236,293
2500-2599	Business		\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	03	\$1,619,924	\$551,167	\$517,207	\$551,550
2700-2799	Student Transportation	03	\$922,224	\$283,482	\$283,482	\$355,260
2800-2999	Support Service, Central and Other	01,03	\$6,268,570	\$2,884,890	\$1,627,820	\$1,755,860
<b>Executive Administration Subtotal</b>			<b>\$10,250,613</b>	<b>\$4,267,857</b>	<b>\$2,881,435</b>	<b>\$3,101,321</b>
<b>Non-Instructional Services</b>						
3100	Food Service Operations	03	\$430,083	\$143,361	\$143,361	\$143,361
3200	Enterprise Operations		\$0	\$0	\$0	\$0
<b>Non-Instructional Services Subtotal</b>			<b>\$430,083</b>	<b>\$143,361</b>	<b>\$143,361</b>	<b>\$143,361</b>



### Appropriations

Account	Purpose	Article	Appropriations As Voted	Elementary	Middle/Jr.	High
<b>Facilities Acquisition and Construction</b>						
4100	Site Acquisition	03	\$1	\$1	\$0	\$0
4200	Site Improvement	03	\$1	\$0	\$0	\$1
4300	Architectural/Engineering	03	\$1	\$0	\$1	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction	03	\$1	\$0	\$0	\$1
4600	Building Improvement Services		\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
<b>Facilities Acquisition and Construction Subtotal</b>			<b>\$4</b>	<b>\$1</b>	<b>\$1</b>	<b>\$2</b>
<b>Other Outlays</b>						
5110	Debt Service - Principal	03	\$1,045,691	\$0	\$0	\$0
5120	Debt Service - Interest	03	\$67,638	\$0	\$0	\$0
<b>Other Outlays Subtotal</b>			<b>\$1,113,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Transfers</b>						
5220-5221	To Food Service	03	\$1	\$0	\$0	\$0
5222-5229	To Other Special Revenue	03	\$462,822	\$0	\$0	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0
5251	To Capital Reserve Fund	04,05	\$400,000	\$0	\$0	\$0
5252	To Expendable Trusts/Fiduciary Funds		\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0
5300-5399	Intergovernmental Agency Allocation		\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0
<b>Fund Transfers Subtotal</b>			<b>\$862,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Voted Appropriations</b>			<b>\$23,372,989</b>	<b>\$9,047,274</b>	<b>\$5,755,974</b>	<b>\$6,593,589</b>



**Supplementary Information**

Description	Function	Object	Elementary	Middle/Jr.	High	Total
Tuition to NH LEA's	All	561	\$0	\$0	\$213,829	<b>\$213,829</b>
Other Tuition	All	562-569	\$0	\$361,704	\$469,335	<b>\$831,039</b>
Land & Improvements	All*	710				<b>\$2</b>
Buildings	All*	720				<b>\$1</b>
Additional Equipment	All*	730	\$0	\$0	\$0	<b>\$0</b>
Summer School	1430		\$15,000	\$15,000	\$15,000	<b>\$45,000</b>

*\* includes all functions except 4100*