



REPORT OF APPROPRIATIONS ACTUALLY VOTED

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

Instructions

Cover Page

- Select the fiscal year that you are filing for
- Select the entity name from the pull down menu
- Enter the preparer's information
- Add the first and last names of the certifying school board members

Account Codes:

- Enter the *Warrant Article Number(s)* and other required information for each applicable account code
- Select the "Add Warrant Article" button to add additional *Warrant Articles* to the account code

For Assistance Please Contact:

DRA Municipal and Property Division

Phone: (603) 230-5090

Fax: (603) 230-5947

http://www.revenue.nh.gov/munc_prop/municipalservices.htm

ENTITY'S INFORMATION ?

Fiscal Year: 2015

School District: Pelham

359S

Municipalities Serviced: Pelham

PREPARER'S INFORMATION ?

First Name

Stephen

Last Name

Martin

Street No.

59A

Street Name

Marsh Road

Phone Number

(603) 635-1145

Email (optional)

smartin@pelhamsd.org



SCHOOL BOARD MEMBERS ?

-	First Name:	Brian	Last Name:	Carton
-	First Name:	Deborah	Last Name:	Ryan
-	First Name:	Thomas	Last Name:	Gellar
-	First Name:	Megan	Last Name:	Larson
-	First Name:	G. David	Last Name:	Wilkerson
<input type="button" value="Add Member"/>				



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APPROPRIATIONS

INSTRUCTION ?

Account #	Purpose of Appropriations (RSA 32:3, V)	Operating Budget Warrant Article #	Total Amount Actually Voted Ensuing Fiscal Year	ELEMENTARY SCHOOL BREAKDOWN	MIDDLE JUNIOR HIGH BREAKDOWN	HIGH SCHOOL BREAKDOWN
1100-1199	Regular Programs ?	Add Warrant Article	\$10,174,704	\$6,487,382		\$3,687,322
		- 2-3-4	\$10,174,704	\$6,487,382		\$3,687,322
1200-1299	Special Programs ?	Add Warrant Article	\$4,579,658	\$3,248,776		\$1,330,882
		- 2-3-4	\$4,579,658	\$3,248,776		\$1,330,882
1300-1399	Vocational Programs ?	Add Warrant Article	\$63,053			\$63,053
		- 2	\$63,053			\$63,053
1400-1499	Other Programs ?	Add Warrant Article	\$617,893	\$107,523		\$510,370
		- 2-3	\$617,893	\$107,523		\$510,370
1500-1599	Non-Public Programs ?	Add Warrant Article				
		-				
1600-1699	Adult/Continuing Ed. Programs ?	Add Warrant Article				
		-				
1700-1799	Comm./Jr. College Ed. Programs ?	Add Warrant Article				
		-				
1800-1899	Community Service Programs ?	Add Warrant Article				
		-				
Instruction Subtotal			\$15,435,308	\$9,843,681		\$5,591,627



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SUPPORT SERVICES ?

Account #	Purpose of Appropriations (RSA 32:3, V)	Operating Budget Warrant Article #	Total Amount Actually Voted Ensuing Fiscal Year	ELEMENTARY SCHOOL BREAKDOWN	MIDDLE JUNIOR HIGH BREAKDOWN	HIGH SCHOOL BREAKDOWN
2000-2199	Student Support Services ?	Add Warrant Article	\$2,268,344	\$1,433,085		\$835,259
		- 2-3-4	\$2,268,344	\$1,433,085		\$835,259
2200-2299	Instructional Staff Services ?	Add Warrant Article	\$965,453	\$611,138		\$354,315
		- 2-3-4	\$965,453	\$611,138		\$354,315
Support Services Subtotal			\$3,233,797	\$2,044,223		\$1,189,574

GENERAL ADMINISTRATION ?

Account #	Purpose of Appropriations (RSA 32:3, V)	Operating Budget Warrant Article #	Total Amount Actually Voted Ensuing Fiscal Year	ELEMENTARY SCHOOL BREAKDOWN	MIDDLE JUNIOR HIGH BREAKDOWN	HIGH SCHOOL BREAKDOWN
2310 (840)	School Board Contingency ?	Add Warrant Article				
		-				
2310-2319	Other School Board ?	Add Warrant Article	\$106,548	\$69,880		\$36,668
		- 2	\$106,548	\$69,880		\$36,668
General Administration Subtotal			\$106,548	\$69,880		\$36,668

EXECUTIVE ADMINISTRATION ?

Account #	Purpose of Appropriations (RSA 32:3, V)	Operating Budget Warrant Article #	Total Amount Actually Voted Ensuing Fiscal Year	ELEMENTARY SCHOOL BREAKDOWN	MIDDLE JUNIOR HIGH BREAKDOWN	HIGH SCHOOL BREAKDOWN
2320 (310)	SAU Management Services ?	Add Warrant Article				
		-				
2320-2399	All Other Administration ?	Add Warrant Article	\$678,249	\$444,835		\$233,414
		- 2	\$678,249	\$444,835		\$233,414



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2400-2499	School Administration Service ?	Add Warrant Article	\$1,270,511	\$882,828		\$387,683
-	2		\$1,270,511	\$882,828		\$387,683
2500-2599	Business ?	Add Warrant Article	\$450,997	\$295,790		\$155,207
-	2		\$450,997	\$295,790		\$155,207
2600-2699	Plant Operation & Maintenance ?	Add Warrant Article	\$2,113,986	\$1,459,755		\$654,231
-	2		\$2,113,986	\$1,459,755		\$654,231
2700-2799	Student Transportation ?	Add Warrant Article	\$1,835,916	\$1,081,683		\$754,233
-	2		\$1,835,916	\$1,081,683		\$754,233
2800-2999	Support Service, Central & Other ?	Add Warrant Article	\$600,085	\$393,570		\$206,515
-	2-3-4		\$600,085	\$393,570		\$206,515
Executive Administration Subtotal			\$6,949,744	\$4,558,461		\$2,391,283

NON-INSTRUCTIONAL SERVICES ?						
Account #	Purpose of Appropriations (RSA 32:3, V)	Operating Budget Warrant Article #	Total Amount Actually Voted Ensuing Fiscal Year	ELEMENTARY SCHOOL BREAKDOWN	MIDDLE JUNIOR HIGH BREAKDOWN	HIGH SCHOOL BREAKDOWN
3100	Food Service Operations ?	Add Warrant Article				
-						
3200	Enterprise Operations ?	Add Warrant Article				
-						
Non-Instructional Services Subtotal						



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FACILITIES ACQUISITION AND CONSTRUCTION ?

Account #	Purpose of Appropriations (RSA 32:3, V)	Operating Budget Warrant Article #	Total Amount Actually Voted Ensuing Fiscal Year	ELEMENTARY SCHOOL BREAKDOWN	MIDDLE JUNIOR HIGH BREAKDOWN	HIGH SCHOOL BREAKDOWN
4100	Site Acquisition ?	Add Warrant Article				
		-				
4200	Site Improvement ?	Add Warrant Article				
		-				
4300	Architectural/Engineering ?	Add Warrant Article	\$75,000	\$49,189		\$25,811
		- 2	\$75,000	\$49,189		\$25,811
4400	Educational Specification Development ?	Add Warrant Article				
		-				
4500	Building Acquisition/Construction ?	Add Warrant Article	\$356,374	\$233,731		\$122,643
		- 2	\$356,374	\$233,731		\$122,643
4600	Building Improvement Services ?	Add Warrant Article				
		-				
4900	Other Facilities Acq. & Construction ?	Add Warrant Article				
		-				
Facilities Acquisition and Construction Subtotal			\$431,374	\$282,920		\$148,454

OTHER OUTLAYS (5000-5999) ?

Account #	Purpose of Appropriations (RSA 32:3, V)	Operating Budget Warrant Article #	Total Amount Actually Voted Ensuing Fiscal Year
5110	Debt Service - Principal ?	Add Warrant Article	
		-	



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5120 Debt Service - Interest ?

Add Warrant Article

\$597,500

- 1

\$597,500

Other Outlays Subtotal

\$597,500

FUND TRANSFERS ?

Account #	Purpose of Appropriations (RSA 32:3, V)	Operating Budget Warrant Article #	Total Amount Actually Voted Ensuing Fiscal Year
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5220-5221 To Food Service

Add Warrant Article

\$978,976

- 2

\$978,976

5222-5229 To Other Special Revenue

Add Warrant Article

\$738,142

- 2-3-4

\$738,142

5230-5239 To Capital Projects

Add Warrant Article

-

5251 To Capital Reserve Fund

Add Warrant Article

\$75,000

- 5

\$75,000

5252 To Expendable Trusts

Add Warrant Article

-

5253 To Non-Expendable Trusts

Add Warrant Article

-

5254 To Agency Funds

Add Warrant Article

-

5310 To Charter Schools

Add Warrant Article

-



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5390	To Other Agencies	Add Warrant Article		
		-		
	Supplemental Appropriation	Add Warrant Article		
		-		
	Deficit Appropriation	Add Warrant Article		
		-		
Fund Transfers Subtotal			\$1,792,118	
Operating Budget Total			\$28,546,389	\$16,799,165
				\$9,357,606

You have reached the end of the Appropriations Section. Please review the this section for accuracy, then move on to the Supplementary Information Section.



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REQUIRED SUPPLEMENTARY INFORMATION ?

DESCRIPTION	FUNCTION	OBJECT	ELEMENTARY	MIDDLE JR. HIGH	HIGH	TOTAL
Tuition to NH LEAs	All	561			\$63,053	\$63,053
Other Tuition	All	562-569	\$828,465		\$200,000	\$1,028,465
Land and Improvements	All*	710				
Buildings	All*	720				
Additional Equipment	All*	730	\$238,899		\$118,163	\$357,062
Summer School	1430		\$130,180			\$130,180

**Includes all functions except 4000*

Add Bond Item

Detail on items to be financed by bonds, notes and/or withdrawals from capital reserve funds.

-

Purpose: Pelham High School Addition and Renovations

Amount: \$22,654,000



Pelham (359S)

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.

Preparer's First Name

Stephen

Preparer's Last Name

Martin

Preparer's Signature and Title

3/31/2014

Date



Check to Certify Electronic Signature: You are required to check this box and provide your name above. By checking this box, you hereby declare and certify that the electronic signature above was actually signed by the Preparer and that the electronic signature is valid.

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 the official records and is complete to the best of our knowledge and belief.

School Board Member's Signature and Title

School Board Member's Signature and Title

School Board Member's Signature and Title

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Submit

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Please save and e-mail the completed PDF form to your Municipal Services Advisor:

- Michelle Clark: michelle.clark@dra.nh.gov
- Jamie Dow: jamie.dow@dra.nh.gov
- Shelley Gerlneau: shelly.gerlneau@dra.nh.gov
- Jean Samms: jean.samms@dra.nh.gov

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487