



Report of Appropriations Actually Voted Pelham Local School

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

For Assistance Please Contact:

NH DRA Municipal and Property Division

Phone: (603) 230-5090

Fax: (603) 230-5947

<http://www.revenue.nh.gov/mun-prop/>

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.

Governing Body Certifications		
Name	Position	Signature
Amanda Lecaroz	Superintendent	<i>Amanda Lecaroz</i>
Melinda Bastoni	School District Clerk	<i>Melinda Bastoni</i>
Brian Carton	School Board Chair	<i>Brian Carton</i>
Deborah Ryan	School Board Vice-Chair	<i>Deborah Ryan</i>
Thomas Gellar	School Board Member	<i>Thomas Gellar</i>
Megan Larson	School Board Member	<i>Megan Larson</i>
David Wilkerson	School Board Member	<i>David Wilkerson</i>

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 AND PROPERTY DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487**

Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Total Amount Actually Voted Ensnuing Fiscal Year	Elementary School Breakdown	Middle Junior High Breakdown	High School Breakdown
Instruction						
1100-1199	Regular Programs	1	\$9,983,677	\$6,233,152	\$0	\$3,750,525
1200-1299	Special Programs	1	\$4,727,366	\$3,296,545	\$0	\$1,430,821
1300-1399	Vocational Programs	1	\$78,147	\$0	\$0	\$78,147
1400-1499	Other Programs	1	\$633,235	\$105,931	\$0	\$527,304
1500-1599	Non-Public Programs		\$0			
1600-1699	Adult/Continuing Education Programs		\$0			
1700-1799	Community/Junior College Education Programs		\$0			
1800-1899	Community Service Programs		\$0			
Support Services						
2000-2199	Student Support Services	1	\$2,146,039	\$1,269,557	\$0	\$876,482
2200-2299	Instructional Staff Services	1	\$913,471	\$544,819	\$0	\$368,652
General Administration						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0			
2310-2319	Other School Board	1	\$109,306	\$72,831	\$0	\$36,475
Executive Administration						
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0
2320-2399	All Other Administration	1	\$660,242	\$439,923	\$0	\$220,319
2400-2499	School Administration Service	1	\$1,326,665	\$911,397	\$0	\$415,268
2500-2599	Business	1	\$385,193	\$256,656	\$0	\$128,537
2600-2699	Plant Operations and Maintenance	1	\$2,314,655	\$1,506,510	\$0	\$808,146
2700-2799	Student Transportation	1	\$1,817,386	\$1,066,407	\$0	\$750,979
2800-2999	Support Service, Central and Other	1	\$965,771	\$644,333	\$0	\$321,438
Non-Instructional Services						
3100	Food Service Operations		\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
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	1	\$290,639	\$218,227	\$0	\$72,412
4600	Building Improvement Services		\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Other Outlays						
5110	Debt Service - Principal	1	\$1,040,000			
5120	Debt Service - Interest	1	\$907,275			
Fund Transfers						
5220-5221	To Food Service	1	\$1,076,021			
5222-5229	To Other Special Revenue	1	\$730,000			

5230-5239	To Capital Projects		\$0			
5251	To Capital Reserve Fund	2,3	\$150,000			
5252	To Expendable Trusts/Fiduciary Funds		\$0			
5253	To Non-Expendable Trust Funds		\$0			
5254	To Agency Funds		\$0			
5300-5399	Intergovernmental Agency Allocation		\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0			
9992	Deficit Appropriation		\$0			
Total Voted Appropriations			\$30,255,088	\$16,566,288	\$0	\$9,785,505



MS-22 SUPPLEMENTAL SCHEDULE

SCHOOL DISTRICT INFORMATION ?

School District:	<input type="text" value="Pelham"/>	<input type="text" value="359S"/>
Municipalities Served:	<input type="text" value="Pelham"/>	

SUPPLEMENTARY INFORMATION ?

DESCRIPTION	FUNCTION	OBJECT	ELEMENTARY	MIDDLE/JR. HIGH	HIGH	TOTAL
Tuition to NH LEAs	All	561	<input type="text"/>	<input type="text"/>	\$78,147	\$78,147
Other Tuition	All	562-569	\$781,169	<input type="text"/>	\$384,755	\$1,165,924
Land and Improvements	All*	710				<input type="text"/>
Buildings	All*	720				<input type="text"/>
Additional Equipment	All*	730	\$70,527	<input type="text"/>	\$126,392	\$196,919
Summer School	1430		\$172,802	<input type="text"/>	\$41,390	\$214,192

*Includes all functions except 4000

<input type="button" value="Add Bond Item"/>	Detail on items to be financed by bonds, notes and/or withdrawals from capital reserve funds.	
<input type="button" value="-"/>	Purpose: <input type="text"/>	Amount: <input type="text"/>

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