



## DRA Revised Appropriations Pelham Local School

In accordance with RSA 21-J:35, the department is notifying you of the following changes in the appropriations used in computing the tax rate.

### Appropriations

| Account Code                                   | Purpose of Appropriation                    | Warrant Article # | Total Amount Actually Voted Ensuing Fiscal Year | Change Amount | DRA Revised Appropriations |
|--|---|-------------------|---|---------------|----------------------------|
| <b>Instruction</b>                             |   |                   |   |               |                            |
| 1100-1199                                      | Regular Programs                            | 1                 | \$9,983,677                                     | \$0           | \$9,983,677                |
| 1200-1299                                      | Special Programs                            | 1                 | \$4,727,366                                     | \$0           | \$4,727,366                |
| 1300-1399                                      | Vocational Programs                         | 1                 | \$78,147  | \$0           | \$78,147                   |
| 1400-1499                                      | Other Programs                              | 1                 | \$633,235                                       | \$0           | \$633,235                  |
| 1500-1599                                      | Non-Public Programs                         |                   | \$0   | \$0           | \$0                        |
| 1600-1699                                      | Adult/Continuing Education Programs         |                   | \$0   | \$0           | \$0                        |
| 1700-1799                                      | Community/Junior College Education Programs |                   | \$0   | \$0           | \$0                        |
| 1800-1899                                      | Community Service Programs                  |                   | \$0   | \$0           | \$0                        |
| <b>Support Services</b>                        |   |                   |   |               |                            |
| 2000-2199                                      | Student Support Services                    | 1                 | \$2,146,039                                     | \$0           | \$2,146,039                |
| 2200-2299                                      | Instructional Staff Services                | 1                 | \$913,471                                       | \$0           | \$913,471                  |
| <b>General Administration</b>                  |   |                   |   |               |                            |
| 0000-0000                                      | Collective Bargaining                       |                   | \$0   | \$0           | \$0                        |
| 2310 (840)                                     | School Board Contingency                    |                   | \$0   | \$0           | \$0                        |
| 2310-2319                                      | Other School Board                          | 1                 | \$109,306                                       | \$0           | \$109,306                  |
| <b>Executive Administration</b>                |   |                   |   |               |                            |
| 2320 (310)                                     | SAU Management Services                     |                   | \$0   | \$0           | \$0                        |
| 2320-2399                                      | All Other Administration                    | 1                 | \$660,242                                       | \$0           | \$660,242                  |
| 2400-2499                                      | School Administration Service               | 1                 | \$1,326,665                                     | \$0           | \$1,326,665                |
| 2500-2599                                      | Business                                    | 1                 | \$385,193                                       | \$0           | \$385,193                  |
| 2600-2699                                      | Plant Operations and Maintenance            | 1                 | \$2,314,655                                     | \$0           | \$2,314,655                |
| 2700-2799                                      | Student Transportation                      | 1                 | \$1,817,386                                     | \$0           | \$1,817,386                |
| 2800-2999                                      | Support Service, Central and Other          | 1                 | \$965,771                                       | \$0           | \$965,771                  |
| <b>Non-Instructional Services</b>              |   |                   |   |               |                            |
| 3100   | Food Service Operations                     |                   | \$0   | \$0           | \$0                        |
| 3200   | Enterprise Operations                       |                   | \$0   | \$0           | \$0                        |
| <b>Facilities Acquisition and Construction</b> |   |                   |   |               |                            |
| 4100   | Site Acquisition                            |                   | \$0   | \$0           | \$0                        |
| 4200   | Site Improvement                            |                   | \$0   | \$0           | \$0                        |

| Account Code                         | Purpose of Appropriation                      | Warrant Article # | Total Amount Actually Voted Ensuing Fiscal Year | Change Amount | DRA Revised Appropriations |
|--------------------------------------|---|-------------------|---|---------------|----------------------------|
| 4300                                 | Architectural/Engineering                     |                   | \$0   | \$0           | \$0                        |
| 4400                                 | Educational Specification Development         |                   | \$0   | \$0           | \$0                        |
| 4500                                 | Building Acquisition/Construction             | 1                 | \$290,639                                       | \$0           | \$290,639                  |
| 4600                                 | Building Improvement Services                 |                   | \$0   | \$0           | \$0                        |
| 4900                                 | Other Facilities Acquisition and Construction |                   | \$0   | \$0           | \$0                        |
| <b>Other Outlays</b>                 |   |                   |   |               |                            |
| 5110                                 | Debt Service - Principal                      | 1                 | \$1,040,000                                     | \$0           | \$1,040,000                |
| 5120                                 | Debt Service - Interest                       | 1                 | \$907,275                                       | \$0           | \$907,275                  |
| <b>Fund Transfers</b>                |   |                   |   |               |                            |
| 5220-5221                            | To Food Service                               | 1                 | \$1,076,021                                     | \$0           | \$1,076,021                |
| 5222-5229                            | To Other Special Revenue                      | 1                 | \$730,000                                       | \$0           | \$730,000                  |
| 5230-5239                            | To Capital Projects                           |                   | \$0   | \$0           | \$0                        |
| 5251                                 | To Capital Reserve Fund                       | 2,3               | \$150,000                                       | \$0           | \$150,000                  |
| 5252                                 | To Expendable Trusts/Fiduciary Funds          |                   | \$0   | \$0           | \$0                        |
| 5253                                 | To Non-Expendable Trust Funds                 |                   | \$0   | \$0           | \$0                        |
| 5254                                 | To Agency Funds                               |                   | \$0   | \$0           | \$0                        |
| 5300-5399                            | Intergovernmental Agency Allocation           |                   | \$0   | \$0           | \$0                        |
| 9990                                 | Supplemental Appropriation                    |                   | \$0   | \$0           | \$0                        |
| 9992                                 | Deficit Appropriation                         |                   | \$0   | \$0           | \$0                        |
| <b>Total Proposed Appropriations</b> |   |                   | <b>\$30,255,088</b>                             | <b>\$0</b>    | <b>\$30,255,088</b>        |

DRA Notes

| WA Num | Comment |
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