



DRA Revised/Reviewed Appropriations

**Pelham Local School**

For the period beginning July 1, 2017 and ending June 30, 2018

*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.*

Account	Purpose	Article	Appropriations Voted	Change	DRA Revised Appropriations
<b>Instruction</b>					
1100-1199	Regular Programs	1,2	\$10,463,914	\$0	\$10,463,914
1200-1299	Special Programs	1,2	\$5,484,950	\$0	\$5,484,950
1300-1399	Vocational Programs	1	\$130,000	\$0	\$130,000
1400-1499	Other Programs	1	\$703,323	\$0	\$703,323
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>Instruction Subtotal</b>			<b>\$16,782,187</b>	<b>\$0</b>	<b>\$16,782,187</b>
<b>Support Services</b>					
2000-2199	Student Support Services	1,2	\$2,214,317	\$0	\$2,214,317
2200-2299	Instructional Staff Services	1,2	\$929,770	\$0	\$929,770
<b>Support Services Subtotal</b>			<b>\$3,144,087</b>	<b>\$0</b>	<b>\$3,144,087</b>
<b>General Administration</b>					
2310 (840)	School Board Contingency		\$0	\$0	\$0
2310-2319	Other School Board	1	\$94,971	\$0	\$94,971
<b>General Administration Subtotal</b>			<b>\$94,971</b>	<b>\$0</b>	<b>\$94,971</b>
<b>Executive Administration</b>					
2320 (310)	SAU Management Services		\$0	\$0	\$0
2320-2399	All Other Administration	1	\$846,386	\$0	\$846,386
2400-2499	School Administration Service	1	\$1,427,478	\$0	\$1,427,478
2500-2599	Business	1	\$375,954	\$0	\$375,954
2600-2699	Plant Operations and Maintenance	1	\$2,303,730	\$0	\$2,303,730
2700-2799	Student Transportation	1	\$1,836,068	\$0	\$1,836,068
2800-2999	Support Service, Central and Other	1	\$1,069,822	\$0	\$1,069,822
<b>Executive Administration Subtotal</b>			<b>\$7,859,438</b>	<b>\$0</b>	<b>\$7,859,438</b>
<b>Non-Instructional Services</b>					
3100	Food Service Operations		\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0
<b>Non-Instructional Services Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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<b>Facilities Acquisition and Construction</b>					
4100	Site Acquisition		\$0	\$0	\$0
4200	Site Improvement		\$0	\$0	\$0
4300	Architectural/Engineering	3	\$62,500	\$0	\$62,500
4400	Educational Specification Development		\$0	\$0	\$0
4500	Building Acquisition/Construction	1	\$217,000	\$0	\$217,000
4600	Building Improvement Services	1,3	\$844,431	\$0	\$844,431
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0
<b>Facilities Acquisition and Construction Subtotal</b>			<b>\$1,123,931</b>	<b>\$0</b>	<b>\$1,123,931</b>
<b>Other Outlays</b>					
5110	Debt Service - Principal	1	\$1,040,000	\$0	\$1,040,000
5120	Debt Service - Interest	1	\$801,195	\$0	\$801,195
<b>Other Outlays Subtotal</b>			<b>\$1,841,195</b>	<b>\$0</b>	<b>\$1,841,195</b>
<b>Fund Transfers</b>					
5220-5221	To Food Service	1	\$1,125,876	\$0	\$1,125,876
5222-5229	To Other Special Revenue	1,2	\$734,681	\$0	\$734,681
5230-5239	To Capital Projects		\$0	\$0	\$0
5251	To Capital Reserve Fund		\$0	\$0	\$0
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>Fund Transfers Subtotal</b>			<b>\$1,860,557</b>	<b>\$0</b>	<b>\$1,860,557</b>
<b>Total Voted Appropriations</b>			<b>\$32,706,366</b>	<b>\$0</b>	<b>\$32,706,366</b>



**Notes & Explanation of Adjustments**

<b>Warrant</b>	<b>Notes/Reason for Adjustment</b>
3	PSD reallocated \$62,500 for Architect Fees from Acct Line 4600 to Acct Line 4300 to better represent the appropriation. SD