



**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

Cheryl

Preparer's Last Name

Somma

*CR Somma, Business Administrator*  
Preparer's Signature and Title

Apr 2, 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.

*Jamie Dow*  
Superintendent

*Patricia Rusk*  
School District Clerk

*Joe Fubela*  
School Board Member

*Julie King*  
School Board Member

*Patricia Sawyche*  
School Board Member

*Ken M. Wells*  
School Board Member

*Wayne Conroy*  
School Board Member

*Sean R. Woodwin*  
School Board Member

*Michael Hague*  
School Board Member

School Board Member

*[Signature]*  
School Board Member

School Board Member

*[Signature]*  
School Board Member

School Board Member

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 Gerlameau: shelly.gerlameau@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**





## REPORT OF APPROPRIATIONS ACTUALLY VOTED

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

### Instructions

**Cover Page**

- This form is for FY2015 (July 1, 2014 through June 30, 2015)
- 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](http://www.revenue.nh.gov/munc_prop/municipalservices.htm)

**ENTITY'S INFORMATION ?**

Fiscal Year:  (July 1, 2014 through June 30, 2015)

School District:

Municipalities Served:

**PREPARER'S INFORMATION ?**

<b>First Name</b>	<b>Last Name</b>
<input type="text" value="Cheryl"/>	<input type="text" value="Somma"/>

<b>Street No.</b>	<b>Street Name</b>	<b>Phone Number</b>
<input type="text" value="433"/>	<input type="text" value="W. Main St"/>	<input type="text" value="(603) 286-4116"/>

**Email (optional)**



**SCHOOL BOARD MEMBERS** ?

-	First Name: Michael	Last Name: Gagne
-	First Name: Jasen	Last Name: Stock
-	First Name: Wayne	Last Name: Crowley
-	First Name: Tom	Last Name: Fulweiler
-	First Name: Sean	Last Name: Goodwin
-	First Name: Tim	Last Name: Lang
-	First Name: Juliana	Last Name: Lonergan
-	First Name: Patricia	Last Name: Sawicki
-	First Name: Kevin	Last Name: Washburn

Add Member



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 ?	<b>Add Warrant Article</b>	<b>\$7,873,766</b>	<b>\$3,418,477</b>	<b>\$2,064,088</b>	<b>\$2,391,201</b>
		- 2	\$7,479,616	\$3,258,329	\$1,957,404	\$2,263,883
		- 3	\$388,949	\$160,148	\$104,070	\$124,731
		- 4	\$5,201		\$2,614	\$2,587
1200-1299	Special Programs ?	<b>Add Warrant Article</b>	<b>\$4,075,576</b>	<b>\$1,943,302</b>	<b>\$920,793</b>	<b>\$1,211,481</b>
		- 2	\$3,855,332	\$1,824,398	\$874,652	\$1,156,282
		- 3	\$91,881	\$41,462	\$20,047	\$30,372
		- 4	\$128,363	\$77,442	\$26,094	\$24,827
1300-1399	Vocational Programs ?	<b>Add Warrant Article</b>	<b>\$498,163</b>			<b>\$498,163</b>
		- 2	\$485,056			\$485,056
		- 3	\$13,107			\$13,107
1400-1499	Other Programs ?	<b>Add Warrant Article</b>	<b>\$499,384</b>	<b>\$3,567</b>	<b>\$162,782</b>	<b>\$333,035</b>
		- 2	\$455,751	\$3,567	\$139,305	\$312,879
		- 3	\$15,633		\$3,007	\$12,626
		- 8	\$28,000		\$20,470	\$7,530
1500-1599	Non-Public Programs ?	<b>Add Warrant Article</b>				
		-				



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1600-1699 Adult/Continuing Ed. Programs ?	<input type="button" value="Add Warrant Article"/>				
	<input type="text" value="-"/>	<input type="text"/>	<input type="text"/>		
1700-1799 Comm./Jr. College Ed. Programs ?	<input type="button" value="Add Warrant Article"/>				
	<input type="text" value="-"/>	<input type="text"/>	<input type="text"/>		
1800-1899 Community Service Programs ?	<input type="button" value="Add Warrant Article"/>				
	<input type="text" value="-"/>	<input type="text"/>	<input type="text"/>		
<b>Instruction Subtotal</b>			\$12,946,889	\$5,365,346	\$3,147,663
				\$4,433,8	

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 ?	<input type="button" value="Add Warrant Article"/>	<b>\$1,513,066</b>	<b>\$634,333</b>	<b>\$393,191</b>	<b>\$485,5</b>
		<input type="text" value="-"/> <input type="text"/>	2 \$1,460,544	\$607,121	\$382,758	\$470,6
		<input type="text" value="-"/> <input type="text"/>	3 \$45,693	\$24,207	\$8,692	\$12,7
		<input type="text" value="-"/> <input type="text"/>	4 \$6,829	\$3,005	\$1,741	\$2,0
2200-2299	Instructional Staff Services ?	<input type="button" value="Add Warrant Article"/>	<b>\$630,571</b>	<b>\$220,341</b>	<b>\$183,780</b>	<b>\$226,4</b>
		<input type="text" value="-"/> <input type="text"/>	2 \$594,923	\$205,228	\$175,338	\$214,3
		<input type="text" value="-"/> <input type="text"/>	3 \$24,411	\$6,775	\$8,442	\$9,1
		<input type="text" value="-"/> <input type="text"/>	4 \$11,237	\$8,338		\$2,8
<b>Support Services Subtotal</b>			<b>\$2,143,637</b>	<b>\$854,674</b>	<b>\$576,971</b>	<b>\$711,9</b>



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 - [ ] 2	\$313,953	\$138,229	\$80,194	\$95,530
			\$313,953	\$138,229	\$80,194	\$95,530
General Administration Subtotal			\$313,953	\$138,229	\$80,194	\$95,530

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 - [ ] 2	\$1,372,775	\$613,056	\$347,169	\$412,550
			\$1,367,347	\$610,668	\$345,785	\$410,894
			\$5,428	\$2,388	\$1,384	\$1,656
2400-2499	School Administration Service ?	Add Warrant Article - [ ] 2	\$1,326,664	\$554,740	\$377,466	\$394,458
			\$1,326,664	\$554,740	\$377,466	\$394,458
2500-2599	Business ?	Add Warrant Article - [ ] 2	\$324,869	\$143,035	\$82,982	\$98,852
			\$324,869	\$143,035	\$82,982	\$98,852



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2600-2699	Plant Operation & Maintenance ?	<input type="button" value="Add Warrant Article"/>	<b>\$2,492,722</b>	<b>\$1,168,815</b>	<b>\$524,177</b>	<b>\$799,7</b>
		- <input type="text" value="2"/>	\$2,477,014	\$1,160,971	\$519,916	\$796,1
		- <input type="text" value="5"/>	\$15,708	\$7,844	\$4,261	\$3,6
2700-2799	Student Transportation ?	<input type="button" value="Add Warrant Article"/>	<b>\$1,184,830</b>	<b>\$476,459</b>	<b>\$297,193</b>	<b>\$411,1</b>
		- <input type="text" value="2"/>	\$1,184,830	\$476,459	\$297,193	\$411,1
2800-2999	Support Service, Central & Other ?	<input type="button" value="Add Warrant Article"/>	<b>\$30,000</b>	<b>\$13,200</b>	<b>\$7,800</b>	<b>\$9,0</b>
		- <input type="text" value="3"/>	\$30,000	\$13,200	\$7,800	\$9,0
<b>Executive Administration Subtotal</b>			<b>\$6,731,860</b>	<b>\$2,969,305</b>	<b>\$1,636,787</b>	<b>\$2,125,7</b>

**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 ?	<input type="button" value="Add Warrant Article"/>				
		- <input type="text"/>				
3200	Enterprise Operations ?	<input type="button" value="Add Warrant Article"/>				
		- <input type="text"/>				
<b>Non-Instructional Services Subtotal</b>						

**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 ?	<input type="button" value="Add Warrant Article"/>				
		- <input type="text"/>				





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4200	Site Improvement ?	Add Warrant Article				
		-				
4300	Architectural/Engineering ?	Add Warrant Article				
		-				
4400	Educational Specification Development ?	Add Warrant Article				
		-				
4500	Building Acquisition/Construction ?	Add Warrant Article				
		-				
4600	Building Improvement Services ?	Add Warrant Article	\$711,975	\$540,695	\$39,880	\$131,400
		-	7	\$540,695	\$39,880	\$131,400
4900	Other Facilities Acq. & Construction ?	Add Warrant Article				
		-				
<b>Facilities Acquisition and Construction Subtotal</b>			\$711,975	\$540,695	\$39,880	\$131,400

<b>OTHER OUTLAYS (5000-5999) ?</b>				
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	\$1,547,823	
		-	2	\$1,547,823
5120	Debt Service - Interest ?	Add Warrant Article	\$246,784	
		-	2	\$246,784
<b>Other Outlays Subtotal</b>			\$1,794,607	



**FUND TRANSFERS** ?

Account #	Purpose of Appropriations (RSA 32:3, V)	Operating Budget Warrant Article #	Total Amount Actually Voted Ensuing Fiscal Year
5220-5221	To Food Service	Add Warrant Article - 2	<b>\$654,155</b> \$654,155
5222-5229	To Other Special Revenue	Add Warrant Article - 2	<b>\$968,000</b> \$968,000
5230-5239	To Capital Projects	Add Warrant Article -	
5251	To Capital Reserve Fund	Add Warrant Article - 6	<b>\$450,000</b> \$450,000
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 -	
5390	To Other Agencies	Add Warrant Article -	



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Supplemental Appropriation	Add Warrant Article				
	-				
Deficit Appropriation	Add Warrant Article				
	-				
<b>Fund Transfers Subtotal</b>			<b>\$2,072,155</b>		
	<b>Operating Budget Total</b>	<b>\$26,715,076</b>	<b>\$9,868,249</b>	<b>\$5,481,495</b>	<b>\$7,498,570</b>

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 <span style="font-size: small;">?</span>						
DESCRIPTION	FUNCTION	OBJECT	ELEMENTARY	MIDDLE JR. HIGH	HIGH	TOTAL
Tuition to NH LEAs	All	561	\$10,000	\$35,000	\$10,000	\$55,000
Other Tuition	All	562-569	\$20,000	\$25,000	\$865,994	\$910,994
Land and Improvements	All*	710				
Buildings	All*	720				
Additional Equipment	All*	730	\$118,929	\$56,877	\$85,698	\$261,504
Summer School	1430		\$23,431	\$16,025	\$48,041	\$87,497

*\*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:	Building renovations, repairs & improvements	Amount:	\$711,975
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