



Report of Appropriations Actually Voted Winnisquam

(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
Dr. Tammy Davis	Superintendent	
Patricia Risley	School District Clerk	
Wayne Crowley	School Board Member	
Christina Flanders	School Board Member	
Tom Fulweiler	School Board Member	
Sean Goodwin	School Board Member	
Tarra LaChapelle	School Board Member	
Julie Lonergan	School Board Member	
Keith Murray	School Board Member	
Jasen Stock	School Board Member	
Kevin Washburn	School Board Member	
	School Board Member	
	School Board Member	
	School Board Member	

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 Ensuing Fiscal Year	Elementary School Breakdown	Middle Junior High Breakdown	High School Breakdown
Instruction						
1100-1199	Regular Programs	1	\$8,227,930	\$3,762,628	\$1,941,514	\$2,523,788
1200-1299	Special Programs	1,2	\$3,908,745	\$1,890,764	\$801,155	\$1,216,826
1300-1399	Vocational Programs	1	\$509,989	\$509,989	\$0	\$0
1400-1499	Other Programs	1	\$524,568	\$11,492	\$166,521	\$346,555
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	\$1,587,914	\$692,655	\$416,514	\$478,745
2200-2299	Instructional Staff Services	1,2	\$913,778	\$313,729	\$249,717	\$350,332
General Administration						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0			
2310-2319	Other School Board	1	\$366,495	\$157,652	\$91,261	\$117,582
Executive Administration						
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0
2320-2399	All Other Administration	1,2	\$1,708,030	\$734,726	\$425,317	\$547,987
2400-2499	School Administration Service	1	\$1,521,864	\$545,076	\$405,895	\$570,893
2500-2599	Business	1	\$381,738	\$164,208	\$95,057	\$122,473
2600-2699	Plant Operations and Maintenance	1	\$2,573,075	\$1,138,022	\$551,082	\$883,971
2700-2799	Student Transportation	1	\$1,113,690	\$451,245	\$281,536	\$380,909
2800-2999	Support Service, Central and Other	1	\$37,500	\$16,130	\$9,340	\$12,030
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		\$0	\$0	\$0	\$0
4600	Building Improvement Services	4	\$446,000	\$175,278	\$53,577	\$217,145
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Other Outlays						
5110	Debt Service - Principal	1	\$1,079,674			
5120	Debt Service - Interest	1	\$183,987			
Fund Transfers						
5220-5221	To Food Service	1	\$677,107			
5222-5229	To Other Special Revenue	1	\$1,050,500			
5230-5239	To Capital Projects		\$0			
5251	To Capital Reserve Fund	3	\$450,000			
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			\$27,262,584	\$10,563,594	\$5,488,486	\$7,769,236

Supplementary Information

Description	Function	Object	Elementary	Middle/Jr. High	High	Total
Tuition to NH LEA's	All	561	\$0	\$0	\$183,539	\$183,539
Other Tuition	All	562 - 569	\$175,000	\$75,000	\$175,000	\$425,000
Land and Improvements	All*	710				\$0
Buildings	All*	720				\$0
Additional Equipment	All*	730	\$80,957	\$46,864	\$60,380	\$188,201
Summer School	1430		\$0	\$2,475	\$38,113	\$40,588

(*) includes all functions except 4000

Supplementary Bond Information

Purpose	Amount
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0