



## 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	<i>Tammy Davis</i>
Patricia Kiskey	School District Clerk	<i>Patricia Kiskey</i>
Jasen A. Stak	School Board	<i>Jasen A. Stak</i>
Sean R. Goodwin	School Board	<i>Sean R. Goodwin</i>
Wayne Crowley	School Board	<i>Wayne Crowley</i>
Timothy P. Long Sr	School Board	<i>Timothy P. Long Sr</i>
Julie Coneryan	School Board	<i>Julie Coneryan</i>
Patricia M Sawicki	School Board	<i>Patricia M Sawicki</i>
TOM Filwoile	School Board	<i>TOM Filwoile</i>
Michael Gagne	School Board	<i>Michael Gagne</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 Ensuing Fiscal Year	Elementary School Breakdown	Middle Junior High Breakdown	High School Breakdown
<b>Instruction</b>						
1100-1199	Regular Programs	1	\$8,307,792	\$3,826,304	\$3,441,402	\$1,040,086
1200-1299	Special Programs	1	\$3,909,455	\$1,638,993	\$691,536	\$1,578,926
1300-1399	Vocational Programs	1	\$517,542	\$0	\$0	\$517,542
1400-1499	Other Programs	1	\$516,319	\$3,578	\$168,741	\$344,000
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			
<b>Support Services</b>						
2000-2199	Student Support Services	1	\$1,572,366	\$658,468	\$398,054	\$515,844
2200-2299	Instructional Staff Services	1	\$752,756	\$265,133	\$215,757	\$271,866
<b>General Administration</b>						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0			
2310-2319	Other School Board	1	\$347,502	\$152,710	\$83,691	\$111,101
<b>Executive Administration</b>						
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0
2320-2399	All Other Administration	1	\$1,524,482	\$669,933	\$367,148	\$487,401
2400-2499	School Administration Service	1	\$1,405,126	\$585,445	\$402,303	\$417,378
2500-2599	Business	1	\$347,944	\$152,904	\$83,797	\$111,243
2600-2699	Plant Operations and Maintenance	1	\$2,540,924	\$1,165,047	\$510,769	\$865,108
2700-2799	Student Transportation	1	\$1,194,687	\$496,577	\$292,749	\$405,361
2800-2999	Support Service, Central and Other	1	\$36,000	\$15,820	\$8,670	\$11,510
<b>Non-Instructional Services</b>						
3100	Food Service Operations		\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
<b>Facilities Acquisition and Construction</b>						
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	3	\$671,138	\$533,138	\$72,000	\$66,000
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
<b>Other Outlays</b>						
5110	Debt Service - Principal	1	\$1,093,703			
5120	Debt Service - Interest	1	\$208,643			
<b>Fund Transfers</b>						
5220-5221	To Food Service	1	\$687,704			
5222-5229	To Other Special Revenue	1	\$968,000			
5230-5239	To Capital Projects		\$0			

Account Code	Purpose of Appropriation	Warrant Article #	Total Amount Actually Voted Ensuing Fiscal Year	Elementary School Breakdown	Middle Junior High Breakdown	High School Breakdown
5251	To Capital Reserve Fund	2	\$450,000			
5252	To Expendable Trusts/Fiduciary Funds	4	\$40,000			
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			
<b>Total Voted Appropriations</b>			<b>\$27,092,083</b>	<b>\$10,164,050</b>	<b>\$6,736,617</b>	<b>\$6,743,366</b>

**NON-OFFICIAL VALUES-DRAFT APPROPRIATIONS FORM, NOT  
SUBMITTED TO DRA AS FINAL**



## MS-22 SUPPLEMENTAL SCHEDULE

### SCHOOL DISTRICT INFORMATION ?

School District:

Municipalities Served:

### SUPPLEMENTARY INFORMATION ?

DESCRIPTION	FUNCTION	OBJECT	ELEMENTARY	MIDDLE/JR. HIGH	HIGH	TOTAL
Tuition to NH LEAs	All	561	<input type="text"/>	\$25,000	\$65,000	\$90,000
Other Tuition	All	562-569	<input type="text"/>	<input type="text"/>	\$704,727	\$704,727
Land and Improvements	All*	710	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Buildings	All*	720	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Additional Equipment	All*	730	\$106,607	\$58,425	\$77,560	\$242,592
Summer School	1430		<input type="text"/>	\$2,475	\$39,293	\$41,768

\*Includes all functions except 4000

Detail on items to be financed by bonds, notes and/or withdrawals from capital reserve funds.

- Purpose:  Amount:

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