



REVISED ESTIMATED REVENUES (RSA 21-J:34)

Submit to the Department of Revenue Administration by September 1

Instructions

Cover Page

- Select the school district from the pull down menu (school code will automatically populate)
- Enter the preparer's information

Account Codes:

- Enter the *Warrant Article Number(s)* and *Estimated Revenue(s)* for each applicable account code
- Click 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/mun-prop/>

ENTITY'S INFORMATION ?

School District:

Pelham

359S

Municipalities Served:

Pelham

PREPARER'S INFORMATION ?

First Name

Stephen

Last Name

Martin

Street No.

59A

Street Name

Marsh Road

Phone Number

(603) 635-1145

Email (optional)

smartin@pelhamsd.org



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REVENUE FROM LOCAL SOURCES ?	Related Warrant Article #	Estimated Revenue
1300-1349 Tuition ?	Add Warrant Article	\$45,000
	- 2	\$45,000
1400-1449 Transportation Fees ?	Add Warrant Article	\$25,000
	- 2	\$25,000
1500-1599 Earnings on Investments ?	Add Warrant Article	\$300
	- 2	\$300
1600-1699 Food Service Sales ?	Add Warrant Article	\$741,976
	- 2	\$741,976
1700-1799 Student Activities ?	Add Warrant Article	
	-	
1800-1899 Community Services Activities ?	Add Warrant Article	
	-	
1900-1999 Other Local Sources ?	Add Warrant Article	\$15,000
Source:	- 2	\$15,000
Local Sources Subtotal		\$827,276

REVENUE FROM STATE SOURCES ?	Related Warrant Article #	Estimated Revenue
3210 School Building Aid ?	Add Warrant Article	
	-	
3215 Kindergarten Building Aid ?	Add Warrant Article	
	-	
3230 Catastrophic Aid ?	Add Warrant Article	\$125,000
	- 2	\$125,000
3240-3249 Vocational Aid ?	Add Warrant Article	\$14,669
	- 2	\$14,669
3250 Adult Education ?	Add Warrant Article	
	-	
3260 Child Nutrition ?	Add Warrant Article	\$9,000
	- 2	\$9,000
3270 Driver Education ?	Add Warrant Article	
	-	
3290-3299 Other State Sources ?	Add Warrant Article	
Source:	-	



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State Sources Subtotal		\$148,669	
REVENUE FROM FEDERAL SOURCES ?		Related Warrant Article #	Estimated Revenue
4100-4539	Federal Program Grants ?	Add Warrant Article	\$250,000
		- 2	\$250,000
4540	Vocational Education ?	Add Warrant Article	
		-	
4550	Adult Education ?	Add Warrant Article	
		-	
4560	Child Nutrition ?	Add Warrant Article	\$228,000
		- 2	\$228,000
4570	Disabilities Programs ?	Add Warrant Article	\$480,000
		- 2	\$480,000
4580	Medicaid Distribution ?	Add Warrant Article	\$100,000
		- 2	\$100,000
4590-4999	Other Federal Sources (except 4810) ?	Add Warrant Article	
	Source: <input type="text"/>	-	
4810	Federal Forest Reserve ?	Add Warrant Article	
		-	
Federal Sources Subtotal		\$1,058,000	
OTHER FINANCING SOURCES ?		Related Warrant Article #	Estimated Revenue
5110-5139	Sale of Bonds or Notes ?	Add Warrant Article	\$22,654,000
		- 1	\$22,654,000
5221	Transfer from Food Service-Special Revenue Fund ?	Add Warrant Article	
		-	
5222	Transfer from Other Special Revenue Funds ?	Add Warrant Article	
		-	
5230	Transfer from Capital Project Funds ?	Add Warrant Article	
		-	
5251	Transfer from Capital Reserve Funds ?	Add Warrant Article	
		-	
5252	Transfer from Expendable Trust Funds ?	Add Warrant Article	
		-	



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5253	Transfer from Non-Expendable Trust Funds ?	Add Warrant Article		
		-		
	Other Financing Sources ?	Add Warrant Article		
	Source:	-		
	Supplemental Appropriation (Contra)	Add Warrant Article		
		-		
5140	Reimbursement Anticipation Notes ?	RAN, Revenue this Fiscal Year		
		RAN, Revenue Last Fiscal Year		
		Net RAN Amount		
Other Sources Subtotal				\$22,654,000
SUBTOTAL OF REVENUES				\$24,687,945



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REVISED ESTIMATED REVENUES SUMMARY

SUBTOTAL OF REVENUES		\$24,687,945
<i>Unassigned Fund Balance on MS-25</i> ?	\$1,404,305	
<i>Less Voted from Fund Balance</i> ?	Add Warrant Article	
	-	
<i>Less Fund Balance to Reduce Taxes</i> ?	\$1,404,305	\$1,404,305
<i>Fund Balance Retained</i> ?	\$0	
TOTAL REVENUES AND CREDITS		\$26,092,250

Total Appropriations	\$51,200,389
Less Revenues and Credits	\$26,092,250
District Assessment (Prior to State Grants)	\$25,108,139

\$4,187,201
State Education Grants



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Pelham (359S)

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

Stephen

Preparer's Last Name

Martin

Stephen J. Martin, BUSINESS ADMINISTRATOR *10/3/2014*
Preparer's Signature and Title 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.

Submit

Print

Please save and e-mail the completed PDF form to your Municipal Account Advisor:

- Michelle Clark: michelle.clark@dra.nh.gov
- Jamie Dow: jamie.dow@dra.nh.gov
- Shelley Gerlarneau: shelly.gerlarneau@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 AND PROPERTY DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487**