



**Revised Estimated Revenues**  
**Pelham Local School**  
(RSA 21-J:34)

**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/>

**Preparer's Certification**

Name	Position	Signature
Deborah Mahoney	Business Admin.	Deborah Mahoney

A hard-copy of this form must be 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**

**Revenues**

Account Code	Source of Revenue	Warrant Article #	Estimated Revenue
<b>Local Sources</b>			
1300-1349	Tuition	1	\$50,000
1400-1449	Transportation Fees		\$0
1500-1599	Earnings on Investments	1	\$350
1600-1699	Food Service Sales	1	\$759,021
1700-1799	Student Activities		\$0
1800-1899	Community Service Activities		\$0
1900-1999	Other Local Sources	1	\$15,000
<b>State Sources</b>			
3210	School Building Aid		\$0
3215	Kindergarten Building Aid		\$0
3220	Kindergarten Aid		\$0
3230	Catastrophic Aid	1	\$370,000
3240-3249	Vocational Aid	1	\$20,719
3250	Adult Education		\$0
3260	Child Nutrition	1	\$9,000
3270	Driver Education		\$0
3290-3299	Other State Sources		\$0
<b>Federal Sources</b>			
4100-4539	Federal Program Grants	1	\$250,000

Account Code	Source of Revenue	Warrant Article #	Estimated Revenue
4540	Vocational Education		\$0
4550	Adult Education		\$0
4560	Child Nutrition	1	\$228,000
4570	Disabilities Programs	1	\$480,000
4580	Medicaid Distribution	1	\$125,000
4590-4999	Other Federal Sources (non-4810)		\$0
4810	Federal Forest Reserve		\$0
<b>Other Financing Sources</b>			
5110-5139	Sale of Bonds or Notes		\$0
5140	Reimbursement Anticipation Notes		\$0
5221	Transfer from Food Service Special Reserve Fund		\$80,000
5222	Transfer from Other Special Revenue Funds		\$0
5230	Transfer from Capital Project Funds		\$0
5251	Transfer from Capital Reserve Funds		\$0
5252	Transfer from Expendable Trust Funds		\$0
5253	Transfer from Non-Expendable Trust Funds		\$0
5300-5699	Other Financing Sources		\$0
9997	Supplemental Appropriation (Contra)		\$0
<b>Subtotal of Revenues</b>			<b>\$2,387,090</b>

Revised Estimated Revenues Summary	Pelham Local School	
Subtotal of Revenues		\$2,387,090
Unassigned Fund Balance on MS-25	\$1,562,718	
Less Voted from Fund Balance	\$150,000	
Less Fund Balance to Reduce Taxes	\$1,412,718	
Fund Balance Retained	\$0	
Total Revenues and Credits		\$3,949,808