



Revised Estimated Revenues Adjusted Pelham Local School

(RSA 21-J:34)

In accordance with RSA 21-J:35, the department is notifying you of the following changes in the estimated revenues used in computing the tax rate.

Revenues

Account Code	Source of Revenue	Estimated Revenue	Change Amount	Revenue Estimates Adjusted
Local Sources				
1300-1349	Tuition	\$50,000	\$0	\$50,000
1400-1449	Tranportation Fees	\$0	\$0	\$0
1500-1599	Earnings on Investments	\$300	\$0	\$300
1600-1699	Food Service Sales	\$853,935	\$0	\$853,935
1700-1799	Student Activities	\$0	\$0	\$0
1800-1899	Community Service Activities	\$0	\$0	\$0
1900-1999	Other Local Sources	\$15,000	\$0	\$15,000
State Sources				
3210	School Building Aid	\$0	\$0	\$0
3215	Kindergarten Building Aid	\$0	\$0	\$0
3220	Kindergarten Aid	\$0	\$0	\$0
3230	Catastrophic Aid	\$345,000	\$103,292	\$448,292
3240-3249	Vocational Aid	\$18,476	\$0	\$18,476
3250	Adult Education	\$0	\$0	\$0
3260	Child Nutrition	\$9,000	\$0	\$9,000
3270	Driver Education	\$0	\$0	\$0
3290-3299	Other State Sources	\$0	\$0	\$0
Federal Sources				
4100-4539	Federal Program Grants	\$250,000	\$0	\$250,000
4540	Vocational Education	\$0	\$0	\$0
4550	Adult Education	\$0	\$0	\$0
4560	Child Nutrition	\$228,000	\$0	\$228,000
4570	Disabilities Programs	\$481,385	\$0	\$481,385
4580	Medicaid Distribution	\$150,000	\$0	\$150,000
4590-4999	Other Federal Sources (non-4810)	\$0	\$0	\$0
4810	Federal Forest Reserve	\$0	\$0	\$0
Other Financing Sources				
5110-5139	Sale of Bonds or Notes	\$0	\$0	\$0
5140	Reimbursement Anticipation Notes	\$0	\$0	\$0
5221	Transfer from Food Service Special Reserve Fund	\$0	\$0	\$0

Account Code	Source of Revenue	Estimated Revenue	Change Amount	Revenue Estimates Adjusted
5222	Transfer from Other Special Revenue Funds	\$0	\$0	\$0
5230	Transfer from Capital Project Funds	\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds	\$0	\$0	\$0
5252	Transfer from Expendable Trust Funds	\$0	\$0	\$0
5253	Transfer from Non-Expendable Trust Funds	\$0	\$0	\$0
5300-5699	Other Financing Sources	\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)	\$0	\$0	\$0
Subtotal of Revenues		\$2,401,096	\$103,292	\$2,504,388

Subtotal of Revenues	\$2,401,096	\$103,292	\$2,504,388
Unassigned Fund Balance on MS-25	\$1,499,217	(\$1,891)	\$1,497,326
Less Voted from Fund Balance	\$0	\$0	\$0
Less Fund Balance to Reduce Taxes	\$1,499,217	(\$1,891)	\$1,497,326
Fund Balance Retained	\$0	\$0	\$0
Total Revenues and Credits	\$3,900,313	\$101,401	\$4,001,714

Total Appropriations	\$31,133,491
Total Revenues and Credits	\$4,001,714
District Assessment	\$27,131,777

Explanation of Adjustments

Account	Reason for Adjustment	Warrant Number
3230	Adjusted to 56% per DM - SD	1