



Revised Estimated Revenues Adjusted

**Pelham Local School**

For the period beginning July 1, 2020 and ending June 30, 2021

*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.*

Account	Source	Estimated Revenue	Change Amount	Estimated Revenue Adjusted
<b>Local Sources</b>				
1300-1349	Tuition	\$45,000	\$0	\$45,000
1400-1449	Transportation Fees	\$0	\$0	\$0
1500-1599	Earnings on Investments	\$400	\$0	\$400
1600-1699	Food Service Sales	\$699,140	\$0	\$699,140
1700-1799	Student Activities	\$0	\$0	\$0
1800-1899	Community Service Activities	\$0	\$0	\$0
1900-1999	Other Local Sources	\$58,000	\$0	\$58,000
Local Sources Subtotal		\$802,540	\$0	\$802,540
<b>State Sources</b>				
3210	School Building Aid	\$0	\$0	\$0
3215	Kindergarten Building Aid	\$0	\$0	\$0
3220	Kindergarten Aid	\$0	\$0	\$0
3230	Special Education Aid	\$201,166	\$0	\$201,166
3240-3249	Vocational Aid	\$15,000	\$0	\$15,000
3250	Adult Education	\$0	\$0	\$0
3260	Child Nutrition	\$10,500	\$0	\$10,500
3270	Driver Education	\$0	\$0	\$0
3290-3299	Other State Sources	\$0	\$0	\$0
State Sources Subtotal		\$226,666	\$0	\$226,666
<b>Federal Sources</b>				
4100-4539	Federal Program Grants	\$275,865	\$0	\$275,865
4540	Vocational Education	\$0	\$0	\$0
4550	Adult Education	\$0	\$0	\$0
4560	Child Nutrition	\$382,648	\$0	\$382,648
4570	Disabilities Programs	\$430,000	\$0	\$430,000
4580	Medicaid Distribution	\$15,000	\$0	\$15,000
4590-4999	Other Federal Sources (non-4810)	\$0	\$0	\$0
4810	Federal Forest Reserve	\$0	\$0	\$0
Federal Sources Subtotal		\$1,103,513	\$0	\$1,103,513



**Revised Estimated Revenues Adjusted**

Account	Source	Estimated Revenue	Change Amount	Estimated Revenue Adjusted
<b>Other Financing Sources</b>				
5110-5139	Sale of Bonds or Notes	\$0	\$0	\$0
5140	Reimbursement Anticipation Notes	\$0	\$0	\$0
5221	Transfer from Food Service Special Revenue Fund	\$0	\$0	\$0
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
<b>Other Financing Sources Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revised Estimated Revenues and Credits</b>		<b>\$2,132,719</b>	<b>\$0</b>	<b>\$2,132,719</b>



**Revised Estimated Revenues Summary**

	<b>Estimated</b>	<b>Change Amount</b>	<b>State Adjusted</b>
<b>Subtotal of Revenues</b>	<b>\$2,132,719</b>	<b>\$0</b>	<b>\$2,132,719</b>
Unassigned Fund Balance (MS-25)	\$1,721,607	\$0	\$1,721,607
Less Voted from Fund Balance	\$0	\$0	\$0
Less Fund Balance to Reduce Taxes	\$0	\$1,721,607	\$1,721,607
Fund Balance Retained	\$1,721,607	(\$1,721,607)	\$0
<b>Total Revenues and Credits</b>	<b>\$2,132,719</b>	<b>\$1,721,607</b>	<b>\$3,854,326</b>

**Assessment Overview**

Total Appropriations	\$34,126,869
Total Revenues and Credits	\$3,854,326
<b>Net Assessment</b>	<b>\$30,272,543</b>

**Explanation of Adjustments**

<b>Account</b>	<b>Reason for Adjustment</b>	<b>Warrant Number</b>
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