



**Revised Estimated Revenues Adjusted**  
**Berlin 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
<b>Local Sources</b>				
1300-1349	Tuition	\$1,382,453	\$0	\$1,382,453
1400-1449	Transportation Fees	\$0	\$0	\$0
1500-1599	Earnings on Investments	\$0	\$0	\$0
1600-1699	Food Service Sales	\$252,066	\$0	\$252,066
1700-1799	Student Activities	\$0	\$0	\$0
1800-1899	Community Service Activities	\$0	\$0	\$0
1900-1999	Other Local Sources	\$187,250	\$0	\$187,250
<b>State Sources</b>				
3210	School Building Aid	\$123,287	\$0	\$123,287
3215	Kindergarten Building Aid	\$0	\$0	\$0
3220	Kindergarten Aid	\$0	\$0	\$0
3230	Catastrophic Aid	\$23,133	(\$8,317)	\$14,816
3240-3249	Vocational Aid	\$0	\$0	\$0
3250	Adult Education	\$0	\$0	\$0
3260	Child Nutrition	\$10,800	\$0	\$10,800
3270	Driver Education	\$0	\$0	\$0
3290-3299	Other State Sources	\$0	\$0	\$0
<b>Federal Sources</b>				
4100-4539	Federal Program Grants	\$1,372,324	\$0	\$1,372,324
4540	Vocational Education	\$70,000	\$0	\$70,000
4550	Adult Education	\$0	\$0	\$0
4560	Child Nutrition	\$399,124	\$0	\$399,124
4570	Disabilities Programs	\$363,792	\$0	\$363,792
4580	Medicaid Distribution	\$185,000	\$0	\$185,000
4590-4999	Other Federal Sources (non-4810)	\$728,290	\$0	\$728,290
4810	Federal Forest Reserve	\$20,000	(\$1,771)	\$18,229
<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 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
5300-5399	Other Financing Sources	\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)	\$0	\$0	\$0
<b>Subtotal of Revenues</b>		<b>\$5,117,519</b>	<b>(\$10,088)</b>	<b>\$5,107,431</b>

Revised Estimated Revenues Summary	Berlin Local School	Change Amount	State Revised
Subtotal of Revenues	\$5,117,519	(\$10,088)	\$5,107,431
Unassigned Fund Balance on MS-25	\$0	\$0	\$0
Less Voted from Fund Balance	\$0	\$0	\$0
Less Fund Balance to Reduce Taxes	\$0	\$0	\$0
Fund Balance Retained	\$0	\$0	\$0
Total Revenues and Credits	\$5,117,519	(\$10,088)	\$5,107,431

District Assessment	
Total Appropriations	\$21,598,989
Total Revenues and Credits	\$5,107,431
District Assessment	\$16,491,558

### Explanation of Adjustments

Account	Reason for Adjustment	Warrant Number
3230	72%	1
4810	RSA 227-H:22 & 23	1