



New Hampshire  
Department of  
Revenue Administration

2016  
MS-24

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**Revised Estimated Revenues**  
**Berlin 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

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:  
<https://www.proptax.org/>

## Revenues

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

<b>Revised Estimated Revenues Summary</b>		<b>Berlin Local School</b>
Subtotal of Revenues		<b>\$5,117,519</b>
Unassigned Fund Balance on MS-25	\$0	
Less Voted from Fund Balance	\$0	
Less Fund Balance to Reduce Taxes	\$0	
Fund Balance Retained	\$0	
Total Revenues and Credits		<b>\$5,117,519</b>