

School District: Windham SAU#:95 FY 14

REVISED ESTIMATED REVENUES (RSA 21-J:34)

ACCT.#	SOURCE OF REVENUE	WARR. ART.#	DISTRICT USE	RESERVED FOR USE by DRA
REVENUE FROM LOCAL SOURCES				
1300-1349	Tuition		0	
1400-1449	Transportation Fees		0	
1500-1599	Earnings on Investments		0	
1600-1699	Food Service Sales		936,353	
1700-1799	Student Activities		0	
1800-1899	Community Services Activities		0	
1900-1999	Other Local Sources		200,000	
REVENUE FROM STATE SOURCES				
3210	School Building Aid		961,486	
3215	Kindergarten Building Aid		0	
3220	Kindergarten Aid		0	
3230	Catastrophic Aid		281,178	
3240-3249	Vocational Aid		0	
3250	Adult Education		0	
3260	Child Nutrition		8,000	
3270	Driver Education		0	
3290-3299	Other State Sources		0	
REVENUE FROM FEDERAL SOURCES				
4100-4539	Federal Program Grants		555,161	
4540	Vocational Education		0	
4550	Adult Education		0	
4560	Child Nutrition		100,000	
4570	Disabilities Programs		0	
4580	Medicaid Distribution		105,000	
4590-4999	Other Federal Sources (except 4810)			
4810	Federal Forest Reserve			
OTHER FINANCING SOURCES				
5110-5139	Sale of Bonds or Notes			
5221	Transfer from Food Service-Spec.Rev.Fund			
5222	Transfer from Other Special Revenue Funds			

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES
P.O. BOX 487, CONCORD, NH 03302-0487
(603)230-5090

REVISED ESTIMATED REVENUES (RSA 21-J:34)

ACCT.#	SOURCE OF REVENUE	WARR. ART.#	DISTRICT USE	RESERVED FOR USE by DRA
OTHER FINANCING SOURCES (cont.)				
5230	Transfer from Capital Project Funds			
5251	Transfer from Capital Reserve Funds		0	
5252	Transfer from Expendable Trust Funds			
5253	Transfer from Non-Expendable Trust Funds			
	Other Financing Sources			
5140	This Section for Calculation of RAN's (Reimbursement Anticipation Notes) Per RSA 198:20-D for Catastrophic Aid Borrowing RAN, Revenue This FY _____ less RAN, Revenue Last FY _____ =NET RAN			
	Supplemental Appropriation (Contra)			
SUBTOTAL OF REVENUES				
General Fund Balance				
Unassigned Fund Balance MS-25	\$581,760 _____			
Voted From Fund Balance	<\$0 _____ >			
Fund Balance - Reduce Taxes	\$581,760		581,760	
Fund Balance - Retained	<\$0 _____ >			
2.5% of Net Assessment				
Total Revenues and Credits			3,728,938	

Total Appropriations	45,133,742
Less: Total Revenues and Credits	3,728,938
District Assessment (Prior to State Grants)	41,404,804

"I certify under the pains and penalties of perjury, to the best of my knowledge and belief, that all of the information contained in this document is true, accurate and complete." Per RSA 198:4-d

DATE

PREPARER'S SIGNATURE AND TITLE

State Education Grants
\$2,585,071

Send a copy to Department of Revenue Administration and to the Department of Education by September 1st.

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