Revised Estimated Revenues Adjusted

Hollis-Brookline

For the period beginning July 1, 2026 and ending June 30, 2027

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
Local Sources				
1300-1349	Tuition	$30,000	$0	$30,000
1400-1449	Transportation Fees	$0	$0	$0
1500-1599	Earnings on Investments	$50,000	$0	$50,000
1600-1699	Food Service Sales	$359,000	$0	$359,000
1700-1799	Student Activities	$0	$0	$0
1800-1899	Community Services Activities	$0	$0	$0
1900-1999	Other Local Sources	$36,000	$0	$36,000
	Local Sources Subtotal	**$475,000**	**$0**	**$475,000**
State Sources				
3210	School Building Aid	$0	$0	$0
3215	Kindergarten Building Aid	$0	$0	$0
3220	Kindergarten Aid	$0	$0	$0
3230	Special Education Aid	$388,206	$0	$388,206
3240-3249	Vocational Aid	$7,000	$0	$7,000
3250	Adult Education	$0	$0	$0
3260	Child Nutrition	$3,000	$0	$3,000
3270	Driver Education	$0	$0	$0
3290-3299	Other State Sources	$0	$0	$0
	State Sources Subtotal	**$398,206**	**$0**	**$398,206**
Federal Sources				
4100-4539	Federal Program Grants	$25,000	$0	$25,000
4540	Vocational Education	$0	$0	$0
4550	Adult Education	$0	$0	$0
4560	Child Nutrition	$38,000	$0	$38,000
4570	Disabilities Programs	$235,000	$0	$235,000
4580	Medicaid Distribution	$10,000	$0	$10,000
4590-4999	Other Federal Sources (non-4810)	$0	$0	$0
4810	Federal Forest Reserve	$0	$0	$0
	Federal Sources Subtotal	**$308,000**	**$0**	**$308,000**

Revised Estimated Revenues Adjusted

Account	Source	Estimated Revenue	Change Amount	Estimated Revenue Adjusted
Other Financing Sources				
5110-5139	Sale of Bonds or Notes	$0	$0	$0
5140	Reimbursement Anticipation Notes	$0	$0	$0
5221	Transfers from Food Service Special Revenues 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
	Other Financing Sources Subtotal	**$0**	**$0**	**$0**
	Total Revised Estimated Revenues and Credits	**$1,181,206**	**$0**	**$1,181,206**

Revised Estimated Revenues Summary

	Estimated	Change Amount	State Adjusted
Subtotal of Revenues	**$1,181,206**	**$0**	**$1,181,206**
Unassigned Fund Balance (MS-25)	$2,461,409	$0	$2,461,409
Less Voted from Fund Balance	$425,000	$0	$425,000
Less Fund Balance to Reduce Taxes	$1,641,264	$0	$1,641,264
Fund Balance Retained	$395,145	$0	$395,145
Total Revenues and Credits	**$3,247,470**	**$0**	**$3,247,470**

Assessment Overview

Total Appropriations	$33,493,837
Total Revenues and Credits	$3,247,470
Net Assessment	**$30,246,367**

Explanation of Adjustments

Account	Reason for Adjustment	Warrant Number