

Pittsfield Revenue Summary 2019-2020

	2017-2018 Received	2018-2019 DRA Approved	2019-2020 Estimated Revenue
<b>Unreserved Fund Balance</b>	\$ 78,929	\$ 102,437	\$ -
<b>Warrant Art. Spec Ed Reserve</b>	\$ -		
<b>Warrant Art. Bldg Maint Reserve</b>	\$ -		
State Sources:			
Adequacy Grant	\$ 4,139,095	\$ 4,129,198	4,081,528
School Building Aid	\$ 89,923	\$ 89,923	89,923
Area Vocational School	\$ 8,803	\$ 11,000	8,400
Kindergarten Aid	\$ -	\$ 50,587	50,000
Catastrophic Aid	\$ 144,839	\$ 284,000	315,000
Food & Nutrition Programs	\$ 4,123	\$ 4,000	4,200
Other State Aid	\$ 5,128		
<b>Sub Total: State Sources</b>	<b>\$ 4,391,911.26</b>	<b>\$ 4,568,708</b>	<b>\$ 4,549,051</b>
Federal Sources;			
Food and Nutrition Programs	\$ 206,407	217,000	217,000
Federal Grants	\$ 849,696	1,100,000	850,000
Medicaid	\$ 110,095	130,000	130,000
<b>Sub Total: Federal Sources</b>	<b>\$ 1,166,198.00</b>	<b>\$ 1,447,000</b>	<b>\$ 1,197,000</b>
Sale of Bonds:	\$ -	-	-
<b>Sub Total: Sale of Bonds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transfer from Capital Reserve</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Local Sources:			
Tuitions Regular	\$ -	\$ -	-
Special Education Tuition	\$ -	\$ -	-
Earnings on Investments	\$ 142	\$ 150	140
Other:	\$ 350	\$ -	-
Food Service Sales	\$ 73,667	\$ 109,000	108,800
Other:Bldg Rental	\$ -	\$ -	-
Grant indirect costs	\$ 2,681	\$ -	-
Health Trust Surplus Return	\$ -	\$ -	-
<b>Sub Total: Local Sources</b>	<b>\$ 76,840</b>	<b>\$ 109,150</b>	<b>\$ 108,940</b>
<b>Total Non-Tax Revenues</b>	<b>\$ 5,713,878</b>	<b>\$ 6,227,295</b>	<b>\$ 5,854,991</b>
<b>Deficit Assessment</b>			
<b>District Assessment</b>	<b>\$ 4,897,641</b>	<b>\$ 4,973,863</b>	<b>\$ 5,020,779</b>
<b>State Education Taxes</b>	<b>\$ 561,693</b>	<b>\$ 531,247</b>	<b>\$ 550,135</b>
<b>Total Appropriations</b>	<b>\$ 11,535,763</b>	<b>\$ 11,732,405</b>	<b>\$ 11,425,905</b>
			includes
<b>BUDGET INCREASE</b>			food service
<b>(DECREASE) IN DISTRICT ASSESSMENT</b>			grants
<b>WITH STATE EDUC TAXES</b>			
<b>\$ 65,804</b>			default budget
			total
<b>TAX INCREASE ( DECR)</b>			\$ 330,000
<b>\$ 0.25</b>			\$ 850,000
			\$ 10,245,905
			\$ 11,425,905