

Pittsfield Revenue Summary 2016-2017

State of New Hampshire
 School Administrative Unit #51
 Pittsfield School District

	2014-2015 Received	2015-2016 DRA Approved	2016-2017 Estimated Revenue	
Unreserved Fund Balance	\$ 408,778.00	\$ 291,306	\$ 200,000	
Warrant Art. Spec Ed Reserve	\$ 50,000.00			
Warrant Art. Bldg Maint Reserve	\$ 100,000.00			
State Sources:				
Adequacy Grant	\$ 4,187,006.16	\$ 4,256,824	4,057,495	
School Building Aid	\$ 100,163.26	\$ 89,923	89,923	
Area Vocational School	\$ 7,365.00	\$ 6,000	4,224	
	\$ -	\$ -		
Catastrophic Aid	\$ 135,898.52	\$ 155,659	159,000	
Food & Nutrition Programs	\$ 3,937.58	3,000	4,000	
	\$ -			
Sub Total: State Sources	\$ 4,434,370.52	\$ 4,511,406	\$ 4,314,642	
Federal Sources:				
Food and Nutrition Programs	\$ 192,263.41	217,000	217,000	
Federal Grants	\$ 1,471,635.96	1,400,000	1,100,000	
Medicaid	\$ 179,554.85	140,000	160,000	
Sub Total: Federal Sources	\$ 1,843,454.22	\$ 1,757,000	\$ 1,477,000	
Sale of Bonds:	\$ -	-	-	
Sub Total: Sale of Bonds	\$ -	\$ -	\$ -	
Transfer from Capital Reserve	\$ -	-	\$ -	
Local Sources:				
Tuitions Regular	\$ 5,537.50	\$ -	-	
Special Education Tuition	\$ 7,669.81	\$ -	-	
Earnings on Investments	\$ 205.73	\$ 200	200	
Other: Donations		\$ -	-	
Food Service Sales	\$ 90,975.29	\$ 110,000	109,000	
Other: Bldg Rental	\$ -	\$ -	-	
Grant indirect costs	\$ 8,671.29	\$ 6,000	5,000	
Health Trust Surplus Return	\$ 134,636.77	\$ 100,000	-	
Sub Total: Local Sources	\$ 247,696.39	\$ 216,200	\$ 114,200	
Total Non-Tax Revenues	\$ 7,084,299.13	\$ 6,775,912	\$ 6,105,842	
Deficit Assessment				
District Assessment	\$ 3,908,583.00	\$ 4,230,189	\$ 4,616,988	
State Education Taxes	\$ 532,487.00	\$ 527,769	\$ 553,647	
Total Appropriations	\$ 11,399,445.00	\$ 11,533,870	\$ 11,276,477	
			includes	
BUDGET INCREASE			food service	\$ 330,000
(DECREASE) IN DISTRICT ASSESSMENT			grants	\$ 1,100,000
WITH STATE EDUC TAXES			general fund budget	\$ 9,846,477
\$ 412,677			total	\$ 11,276,477
TAX INCREASE (DECR)				
\$ 1.53				