

Pittsfield Revenue Summary 2020-2021

	2018-2019 Received	2019-2020 DRA Approved	2020-2021 Estimated Revenue
Unreserved Fund Balance	\$ 102,437	\$ 80,293	\$ -
Warrant Art. Spec Ed Reserve	\$ -		
Warrant Art. Bldg Maint Reserve	\$ -		
State Sources:			
Adequacy Grant	\$ 4,132,834	\$ 4,572,132	\$ 5,458,692
School Building Aid	\$ 89,923	\$ 89,923	\$ 89,923
Area Vocational School	\$ 11,529	\$ 8,211	\$ 8,211
Kindergarten Aid	\$ 50,583	\$ -	\$ -
Catastrophic Aid	\$ 284,989	\$ 315,768	\$ 160,000
Food & Nutrition Programs	\$ 4,235	\$ 4,200	\$ 4,200
Other State Aid	\$ 1,448		
<b>Sub Total: State Sources</b>	<b>\$ 4,575,540.47</b>	<b>\$ 4,990,234</b>	<b>\$ 5,721,026</b>
Federal Sources;			
Food and Nutrition Programs	\$ 224,491	217,000	217,000
Federal Grants	\$ 624,295	850,000	850,000
Medicaid	\$ 110,133	35,000	35,000
<b>Sub Total: Federal Sources</b>	<b>\$ 958,918.53</b>	<b>\$ 1,102,000</b>	<b>\$ 1,102,000</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	\$ 151	\$ 140	\$ 140
Other:	\$ 1,349	\$ -	\$ -
Food Service Sales	\$ 60,088	\$ 108,800	\$ 108,800
Other:Bldg Rental	\$ -	\$ -	\$ -
Grant indirect costs	\$ -	\$ -	\$ -
Health Trust Surplus Return	\$ -	\$ -	\$ -
<b>Sub Total: Local Sources</b>	<b>\$ 61,588</b>	<b>\$ 108,940</b>	<b>\$ 108,940</b>
<b>Total Non-Tax Revenues</b>	<b>\$ 5,698,484</b>	<b>\$ 6,281,467</b>	<b>\$ 6,931,966</b>
<b>Deficit Assessment</b>			
<b>District Assessment</b>	<b>\$ 4,973,863</b>	<b>\$ 4,931,113</b>	<b>\$ 3,941,736</b>
<b>State Education Taxes</b>	<b>\$ 531,247</b>	<b>\$ 550,135</b>	<b>\$ 538,061</b>
<b>Total Appropriations</b>	<b>\$ 11,535,763</b>	<b>\$ 11,762,715</b>	<b>\$ 11,411,763</b>
			includes
<b>BUDGET INCREASE</b>			food service
<b>(DECREASE) IN DISTRICT ASSESSMENT</b>			grants
<b>WITH STATE EDUC TAXES</b>			
<b>\$ (1,001,451)</b>			default budget
			<b>\$ 10,231,763</b>
<b>TAX INCREASE ( DECR)</b>			total
<b>\$ (3.79)</b>			<b>\$ 11,411,763</b>