

Pittsfield Revenue Summary 2020-2021

	2018-2019 Received	2019-2020 DRA Approved	2020-2021 Estimated Revenue
<b>Unreserved Fund Balance</b>	\$ 102,437	\$ 80,293	\$ -
<b>Warrant Art. Spec Ed Reserve</b>	\$ -		
<b>Warrant Art. Bldg Maint Reserve</b>	\$ -		
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>			
District Assessment	\$ 4,973,863	\$ 4,931,113	\$ 4,441,238
State Education Taxes	\$ 531,247	\$ 550,135	\$ 538,061
<b>Total Appropriations</b>	<b>\$ 11,535,763</b>	<b>\$ 11,762,715</b>	<b>\$ 11,911,265</b>
<b>BUDGET INCREASE (DECREASE) IN DISTRICT ASSESSMENT WITH STATE EDUC TAXES</b>	<b>\$ (501,949)</b>		includes food service \$ 330,000 grants \$ 850,000 proposed budget \$ 10,731,265
<b>TAX INCREASE ( DECR)</b>	<b>\$ (1.90)</b>		total \$ 11,911,265