

Pittsfield Revenue Summary 2018-2019

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

	2016-2017 <u>Received</u>	2017-2018 <u>DRA Approved</u>	2018-2019 <u>Estimated Revenue</u>
<b>Unreserved Fund Balance</b>	\$ 518,228.00	\$ 78,929	\$ -
<b>Warrant Art. Spec Ed Reserve</b>	\$ -		
<b>Warrant Art. Bldg Maint Reserve</b>	\$ -		
State Sources:			
Adequacy Grant	\$ 4,066,186.87	\$ 4,139,095	4,123,872
School Building Aid	\$ 89,923.26	\$ 89,923	89,923
Area Vocational School	\$ 3,585.00	\$ 8,803	11,000
Kindergarten Aid	\$ -	\$ -	44,000
Catastrophic Aid	\$ 152,252.27	\$ 145,479	316,905
Food & Nutrition Programs	\$ 3,867.01	\$ 4,000	4,000
Other State Aid	\$ -		
<b>Sub Total: State Sources</b>	<b>\$ 4,315,814.41</b>	<b>\$ 4,387,300</b>	<b>\$ 4,589,700</b>
Federal Sources;			
Food and Nutrition Programs	\$ 204,199.08	217,000	217,000
Federal Grants	\$ 849,472.91	1,100,000	1,100,000
Medicaid	\$ 156,598.22	180,000	180,000
<b>Sub Total: Federal Sources</b>	<b>\$ 1,210,270.21</b>	<b>\$ 1,497,000</b>	<b>\$ 1,497,000</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	\$ 183.94	\$ 200	200
Other:	\$ 2,250.00	\$ -	-
Food Service Sales	\$ 79,093.39	\$ 109,000	109,000
Other:Bldg Rental	\$ -	\$ -	-
Grant indirect costs	\$ 1,519.20	\$ 4,000	2,000
Health Trust Surplus Return	\$ -	\$ -	-
<b>Sub Total: Local Sources</b>	<b>\$ 83,046.53</b>	<b>\$ 113,200</b>	<b>\$ 111,200</b>
<b>Total Non-Tax Revenues</b>	<b>\$ 6,127,359.15</b>	<b>\$ 6,076,429</b>	<b>\$ 6,197,900</b>
<b>Deficit Assessment</b>			
<b>District Assessment</b>	<b>\$ 4,300,092.00</b>	<b>\$ 4,897,641</b>	<b>\$ 5,231,577</b>
<b>State Education Taxes</b>	<b>\$ 553,647.00</b>	<b>\$ 561,693</b>	<b>\$ 531,247</b>
<b>Total Appropriations</b>	<b>\$ 11,276,477.00</b>	<b>\$ 11,535,763</b>	<b>\$ 11,960,724</b>
			includes
<b>BUDGET INCREASE</b>			food service
<b>(DECREASE) IN DISTRICT ASSESSMENT</b>			grants
<b>WITH STATE EDUC TAXES</b>			general fund budget
<b>\$ 303,490</b>			<b>\$ 10,530,724</b>
<b>TAX INCREASE ( DECR)</b>			total
<b>\$ 1.15</b>			<b>\$ 11,960,724</b>