

HAMPTON FALLS SCHOOL DISTRICT
ESTIMATED REVENUES FOR 2020-21

	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Actual Revenues	2019-20 Estimated Revenues	2020-21 Projected Revenues
GENERAL FUND REVENUES					
Catastrophic Aid	\$0	\$0	\$0	\$0	0
Kindergarten Aid	0	0	24,996	0	0
Infrastructure Grant	0	0	12,760	0	0
Medicaid	9,472	11,713	16,143	3,000	3,000
Earnings on Investments	70	2,131	7,711	5,000	5,000
	<u>\$9,542</u>	<u>\$13,844</u>	<u>\$61,610</u>	<u>\$8,000</u>	<u>\$8,000</u>
FOOD SERVICE REVENUES					
Federal Reimbursement	\$13,382	\$12,608	\$12,681	\$12,000	\$12,000
USDA Commodities	6,746	7,670	6,670	6,000	6,000
State Reimbursement	1,364	1,366	1,328	1,300	1,300
School Lunch Sales	93,992	93,369	90,361	90,000	90,000
	<u>\$115,484</u>	<u>\$115,013</u>	<u>\$111,040</u>	<u>\$109,300</u>	<u>\$109,300</u>
ADEQUATE EDUCATION GRANT	\$328,091	\$216,538	\$220,463	\$212,438	\$212,438
ANTICIPATED SALE OF BONDS & NOTES	\$0	\$0	\$3,999,531	\$0	\$0
TOTAL REVENUES	\$453,117	\$345,395	\$4,392,644	\$329,738	\$329,738

TRANSFER TO EXPENDABLE TRUST

FUND BALANCE

11/20/2019