

NORTH HAMPTON 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					
Medicaid	\$ 39,185	\$ 24,883	\$ 55,713	\$ 7,500	\$ 7,500
Catastrophic Aid	0	61,395	67,969	50,000	50,000
Public School Infrastructure Fund	0	0	12,000	0	0
Kindergarten Aid	0	0	39,208	0	0
Tuition	30,458	43,477	65,247	30,000	30,000
Trust Fund Closures	0	0	0	1,379	0
Transfer From Expendable Trust	0	0	10,661	0	0
Other	0	0	25,075	0	0
Earnings on Investments	79	1,982	7,723	5,000	5,000
	<u>\$69,722</u>	<u>\$131,737</u>	<u>\$283,596</u>	<u>\$93,879</u>	<u>\$92,500</u>
FOOD SERVICE REVENUES					
Federal Reimbursement	\$28,189	\$22,995	\$21,642	\$20,000	\$20,000
USDA Commodities	13,192	12,625	11,945	12,000	12,000
USDA Equipment Grant	0	0	7,141	0	0
State Reimbursement	2,211	2,208	2,005	2,000	2,000
School Lunch Sales	107,569	104,643	108,227	95,000	100,000
	<u>\$151,161</u>	<u>\$142,471</u>	<u>\$150,960</u>	<u>\$129,000</u>	<u>\$134,000</u>
ADEQUATE EDUCATION GRANT	\$153,294	\$0	\$0	\$0	\$0
TRANSFER FROM ENERGY IMPROVEMENTS TRUST			\$150,700	\$0	\$0
TOTAL REVENUES	\$374,177	\$274,208	\$585,256	\$222,879	\$226,500
TRANSFER TO EXPENDABLE TRUSTS	\$100,000	\$100,000	\$175,000		
FUND BALANCE	\$123,443	\$512	\$150,677		