

SOUTH HAMPTON SCHOOL DISTRICT  
ESTIMATED REVENUES FOR 2020-21

|                                 | Source  | 2016-17<br>Actual<br>Revenues | 2017-18<br>Actual<br>Revenues | 2018-19<br>Actual<br>Revenues | 2019-20<br>Estimated<br>Revenues | 2020-21<br>Projected<br>Revenues |
|---------------------------------|---------|-------------------------------|-------------------------------|-------------------------------|----------------------------------|----------------------------------|
| <b>GENERAL FUND REVENUES</b>    |         |                               |                               |                               |                                  |                                  |
| School Building Aid             | State   | \$0                           | \$0                           | \$0                           | \$0                              | \$0                              |
| Catastrophic Aid                | State   | 0                             | 0                             | 0                             | 0                                | 0                                |
| Vocational Aid                  | State   | 6,552                         | 7,228                         | 0                             | 0                                | 0                                |
| Infrastructure Grant            | State   | 0                             | 0                             | 5,360                         | 0                                | 0                                |
| Medicaid                        | Fed     | 9,334                         | 11,945                        | 4,151                         | 2,000                            | 2,000                            |
| LGC Refund                      | Local   | 0                             | 0                             | 0                             | 0                                | 0                                |
| Earnings on Investments         | Local   | 220                           | 321                           | 3,130                         | 2,000                            | 2,000                            |
|                                 |         | <u>\$16,106</u>               | <u>\$19,494</u>               | <u>\$12,641</u>               | <u>\$4,000</u>                   | <u>\$4,000</u>                   |
| <b>FOOD SERVICE REVENUES</b>    |         |                               |                               |                               |                                  |                                  |
| Federal Reimbursement           | Federal | \$490                         | \$591                         | \$979                         | \$800                            | \$800                            |
| School Lunch Sales              | Local   | 472                           | 566                           | 1,303                         | 600                              | 600                              |
|                                 |         | <u>\$962</u>                  | <u>\$1,157</u>                | <u>\$2,282</u>                | <u>\$1,400</u>                   | <u>\$1,400</u>                   |
| <b>ADEQUATE EDUCATION GRANT</b> |         |                               |                               |                               |                                  |                                  |
|                                 | State   | \$100,435                     | \$67,633                      | \$105,238                     | \$185,283                        | \$185,283                        |
| <b>TOTAL ESTIMATED REVENUES</b> |         |                               |                               |                               |                                  |                                  |
|                                 |         | <u>\$117,503</u>              | <u>\$88,284</u>               | <u>\$120,161</u>              | <u>\$190,683</u>                 | <u>\$190,683</u>                 |

TRANSFER TO EXPENDABLE TRUST

\$25,000      \$37,500      \$25,316

FUND BALANCE

\$71,975      \$72,460      \$0

11/20/2019