

SOUTH HAMPTON SCHOOL DISTRICT
ESTIMATED REVENUES FOR 2021-22

	Source	2017-18 Actual Revenues	2018-19 Actual Revenues	2019-20 Actual Revenues	2020-21 Estimated Revenues	2021-22 Projected Revenues
GENERAL FUND REVENUES						
School Building Aid	State	\$0	\$0	\$0	\$0	\$0
Catastrophic Aid	State	0	0	0	161	0
Vocational Aid	State	7,228	0	0	0	0
Infrastructure Grant	State	0	5,360	0	0	0
Medicaid	Fed	11,945	4,151	9,311	6,000	5,000
Generator Trust Closure	Local	0	0	0	10,700	0
LGC Refund	Local	0	0	0	0	0
Earnings on Investments	Local	321	3,130	1,163	800	800
		<u>\$19,494</u>	<u>\$12,641</u>	<u>\$10,474</u>	<u>\$17,661</u>	<u>\$5,800</u>
FOOD SERVICE REVENUES						
Federal Reimbursement	Federal	\$591	\$979	\$905	\$300	\$800
School Lunch Sales	Local	566	\$1,303	\$1,320	300	600
		<u>\$1,157</u>	<u>\$2,282</u>	<u>\$2,225</u>	<u>\$600</u>	<u>\$1,400</u>
ADEQUATE EDUCATION GRANT	State	\$67,633	\$105,238	\$185,283	\$180,178	\$180,178
TOTAL ESTIMATED REVENUES		\$88,284	\$120,161	\$197,982	\$198,439	\$187,378
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TRANSFER TO EXPENDABLE TRUST		\$37,500	\$25,316	\$35,000		
FUND BALANCE		\$72,460	\$0	\$19,459		

11/18/2020