

HAMPTON FALLS SCHOOL DISTRICT
ESTIMATED REVENUES FOR 2021-22

			2017-18	2018-19	2019-20	2020-21	2021-22
			Actual	Actual	Actual	Estimated	Projected
			Revenues	Revenues	Revenues	Revenues	Revenues
GENERAL FUND REVENUES							
Catastrophic Aid	State		\$0	\$0	\$0	\$13,000	0
Kindergarten Aid	State		0	24,996	0	0	0
Infrastructure Grant	State		0	12,760	0	0	0
Medicaid	Federal		11,713	16,143	19,056	10,000	3,000
Transfer from Bond	Local		0	0	94,674	0	0
Earnings on Investments	Local		2,131	7,711	4,167	2,000	5,000
			<u>\$13,844</u>	<u>\$61,610</u>	<u>\$117,897</u>	<u>\$25,000</u>	<u>\$8,000</u>
FOOD SERVICE REVENUES							
Federal Reimbursement	Federal		\$12,608	\$12,681	\$6,483	\$30,000	\$12,000
USDA Commodities	Federal		7,670	6,670	6,154	3,000	6,000
State Reimbursement	State		1,366	1,328	1,195	750	1,300
School Lunch Sales	Local		93,369	90,361	47,805	5,000	90,000
			<u>\$115,013</u>	<u>\$111,040</u>	<u>\$61,637</u>	<u>\$38,750</u>	<u>\$109,300</u>
ADEQUATE EDUCATION GRANT	State		\$216,538	\$220,463	\$212,439	\$221,589	\$221,589
ANTICIPATED SALE OF BONDS & NOTES			\$0	\$3,999,531	\$0	\$0	\$0
TOTAL REVENUES			\$345,395	\$4,392,644	\$391,973	\$285,339	\$338,889
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TRANSFER TO EXPENDABLE TRUST			\$50,000	\$75,000	\$100,000		
FUND BALANCE			\$64,192	\$67,872	\$341,179		

11/6/2020