

NORTH HAMPTON 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								
Medicaid	Federal	\$	24,883	55,713	\$	42,379	\$	27,500
Catastrophic Aid	State		61,395	67,969		74,302		19,000
Public School Infrastructure Fund	State		0	12,000		0		0
Kindergarten Aid	State		0	39,208		7,638		0
Tuition	Local		43,477	65,247		31,784		20,000
Trust Fund Closures	Local		0	0		1,379		0
Transfer From Expendable Trust	Local		0	10,661		0		0
Other	Local		0	25,075		9,342		0
Earnings on Investments	Local		1,982	7,723		4,583		2,000
			<u>\$131,737</u>	<u>\$283,596</u>		<u>\$171,407</u>		<u>\$69,000</u>
								<u>\$49,500</u>
FOOD SERVICE REVENUES								
Federal Reimbursement	Federal		\$22,995	\$21,642		\$12,440		\$10,000
USDA Commodities	Federal		12,625	11,945		9,090		6,000
USDA Equipment Grant	Federal		0	7,141		0		0
State Reimbursement	State		2,208	2,005		1,878		1,000
School Lunch Sales	Local		104,643	108,227		66,230		20,000
			<u>\$142,471</u>	<u>\$150,960</u>		<u>\$89,638</u>		<u>\$37,000</u>
								<u>\$131,500</u>
ADEQUATE EDUCATION GRANT	State		\$0	\$0		\$0		\$0
TRANSFER FROM ENERGY IMPROVEMENTS TRUST				\$150,700		\$0		\$0
TOTAL REVENUES			\$274,208	\$585,256	\$261,045	\$106,000	\$181,000	
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TRANSFER TO EXPENDABLE TRUSTS			\$100,000	\$175,000	\$50,000			
FUND BALANCE			\$512	\$150,677	\$312,763			

10/9/2020