

WINNACUNNET 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
<b>GENERAL FUND REVENUES</b>							
School Building Aid	State		\$752,339	\$789,938	\$824,839	\$862,339	\$862,339
Special Education Aid	State		511,962	660,572	813,709	565,000	500,000
Vocational Aid	State		15,252	17,210	15,911	15,000	15,000
Public School Infrastructure Fund	State		0	266,335	0	0	0
Other State Aid	State		0	8,225	6,173	0	0
Medicaid	Federal		103,641	119,428	65,743	43,500	40,000
USMC ROTC Reimb	Federal		0	85,917	79,330	85,000	85,000
Earnings on Investments	Local		4,974	17,210	9,267	5,000	5,000
Tuition	Local		0	31,112	104,249	135,500	135,500
Summer School	Local		2,900	3,500	2,900	0	3,000
Adult Education	Local		6,145	2,007	2,215	0	3,000
SPED Tuition	Local		0	0	0	0	0
Athletic Revenue	Local		10,509	11,114	8,420	0	12,000
Testing Fees	Local		16,015	16,767	15,558	12,000	15,000
Parking Fees	Local		11,700	14,800	20,500	0	14,000
Auditorium/Bldg Receipts	Local		9,459	10,479	1,250	0	7,500
Contributions & Donations	Local		8,556	11,492	0	0	0
Other Local Revenue	Local		11,774	50,865	0	0	0
Transfer from Trust Funds	Local		0	0	550	0	0
			<u>\$1,465,226</u>	<u>\$2,116,971</u>	<u>\$1,970,614</u>	<u>\$1,723,339</u>	<u>\$1,697,339</u>
<b>FOOD SERVICE REVENUES</b>							
Federal Reimbursement	Federal		\$83,841	\$86,902	\$106,939	\$40,000	\$85,000
Federal Reimb-Commodities	Federal		20,250	20,788	26,985	4,500	18,000
State Reimbursement	State		3,749	3,711	4,407	1,000	3,800
School Nutrition - Special Functions	Local		16,522	13,076	11,830	0	4,000
School Nutrition Sales	Local		410,673	440,677	312,990	100,000	400,000
			<u>\$535,035</u>	<u>\$565,154</u>	<u>\$463,151</u>	<u>\$145,500</u>	<u>\$510,800</u>
<b>ADEQUATE EDUCATION GRANT</b>			<b>\$400,680</b>	<b>\$381,371</b>	<b>\$418,587</b>	<b>\$441,923</b>	<b>\$441,923</b>
<b>TOTAL REVENUES</b>			<b>\$2,400,941</b>	<b>\$3,063,496</b>	<b>\$2,852,352</b>	<b>\$2,310,762</b>	<b>\$2,650,062</b>
<b>TRANSFER TO EXPENDABLE TRUST</b>			<b>\$175,000</b>	<b>\$125,000</b>	<b>\$150,000</b>		
<b>FUND BALANCE</b>			<b>\$376,592</b>	<b>\$480,354</b>	<b>\$1,213,025</b>		

