

HAMPTON FALLS SCHOOL DISTRICT  
ESTIMATED REVENUES FOR 2019-20

	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Estimated Revenues	2019-20 Projected Revenues
<b>GENERAL FUND REVENUES</b>						
Catastrophic Aid	\$0	\$0	\$0	\$0	\$0	\$0
Kindergarten Aid	\$0	\$0	\$0	\$0	\$24,996	\$25,000
Medicaid	19,625	23,496	9,472	11,713	10,000	10,000
Earnings on Investments	52	67	70	2,131	1,000	1,000
LGC Healthtrust Refund	51,753	50,480	0	0	0	0
	\$71,430	\$74,043	\$9,542	\$13,844	\$35,996	\$36,000
<b>FOOD SERVICE REVENUES</b>						
Federal Reimbursement	\$16,015	\$20,364	\$13,382	\$12,608	\$12,000	\$12,000
USDA Commodities	5,971	6,746	6,746	7,670	6,000	6,000
State Reimbursement	1,329	1,503	1,364	1,366	1,300	1,300
School Lunch Sales	94,917	90,441	93,992	93,369	90,000	90,000
	\$118,232	\$119,054	\$115,484	\$115,013	\$109,300	\$109,300
<b>ADEQUATE EDUCATION GRANT</b>						
State	\$120,387	\$120,942	\$328,091	\$216,538	\$197,587	\$197,587
<b>ANTICIPATED SALE OF BONDS &amp; NOTES</b>					\$3,999,531	
<b>TOTAL REVENUES</b>	\$310,049	\$314,039	\$453,117	\$345,395	\$4,342,414	\$342,887

TRANSFER TO EXPENDABLE TRUST

FUND BALANCE

11/20/2018