

NORTH HAMPTON 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
GENERAL FUND REVENUES						
Medicaid	39,751	53,093	39,185	24,883	30,000	30,000
Catastrophic Aid	0	0	0	61,395	57,491	50,000
Public School Infrastructure Fund	0	0	0	0	12,000	0
Kindergarten Aid	0	0	0	0	40,309	40,000
Tuition	18,332	23,788	30,458	43,477	40,000	40,000
LGC Healthtrust Refund	80,441	74,309	0	0	0	0
Earnings on Investments	<u>82</u>	<u>86</u>	<u>79</u>	<u>1,982</u>	<u>1,000</u>	<u>1,000</u>
	138,606	151,276	\$69,722	\$131,737	\$180,800	\$161,000
FOOD SERVICE REVENUES						
Federal Reimbursement	\$32,310	\$29,210	\$28,189	\$22,995	\$20,000	\$20,000
USDA Commodities	11,248	12,680	13,192	12,625	12,000	12,000
State Reimbursement	1,976	2,285	2,211	2,208	2,000	2,000
School Lunch Sales	<u>117,661</u>	<u>114,856</u>	<u>107,569</u>	<u>104,643</u>	<u>95,000</u>	<u>95,000</u>
	163,195	159,030	\$151,161	\$142,471	\$129,000	\$129,000
ADEQUATE EDUCATION GRANT						
State	\$174,076	\$171,163	\$153,294	\$0	\$0	\$0
TRANSFER FROM ENERGY IMPROVEMENTS TRUST						
	\$475,877	\$481,470	\$374,177	\$274,208	\$460,500	\$290,000
TOTAL REVENUES						
	\$100,000	\$125,000	\$100,000	\$100,000	\$100,000	\$100,000
TRANSFER TO EXPENDABLE TRUSTS						
	\$61,514	\$118,846	\$123,443	\$512		
FUND BALANCE						