

WINNACUNNET SCHOOL DISTRICT  
ESTIMATED REVENUES FOR 2019-20

	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>					
School Building Aid	\$687,339	\$719,839	\$752,339	\$789,840	\$789,840
Special Education Aid	317,474	283,882	511,962	602,052	500,000
Vocational Aid	13,045	14,537	15,252	15,000	15,000
Public School Infrastructure Fund	0	0	0	264,000	0
Medicaid	90,436	120,066	103,641	95,000	95,000
Earnings on Investments	760	620	4,974	4,000	4,000
Tuition	0	0	0	0	19,368
Summer School	3,190	3,100	2,900	3,000	3,000
Adult Education	4,105	5,135	6,145	5,000	5,000
SPED Tuition	7,834	0	0	0	0
Athletic Revenue	10,221	11,599	10,509	12,000	12,000
Testing Fees	21,205	13,377	16,015	14,000	14,000
LGC Healthtrust Refund	190,299	0	0	0	0
Parking Fees	7,700	8,700	11,700	14,000	14,000
Auditorium/Bldg Receipts	16,400	4,594	9,459	7,500	7,500
Impact Fees	56,662	76,741	0	0	0
	\$1,426,670	\$1,262,190	\$1,444,896	\$1,825,392	\$1,478,708
<b>FOOD SERVICE REVENUES</b>					
Federal Reimbursement	\$111,577	\$99,128	\$83,841	\$85,000	\$85,000
Federal Reimb-Commodities	13,589	20,520	20,250	18,000	18,000
State Reimbursement	4,425	4,097	3,749	4,000	4,000
School Lunch Sales	359,349	352,662	410,673	395,000	395,000
	\$488,940	\$476,407	\$518,513	\$502,000	\$502,000
<b>ADEQUATE EDUCATION GRANT</b>					
	\$507,432	\$548,462	\$400,680	\$391,715	\$391,715
<b>TOTAL REVENUES</b>	\$2,423,042	\$2,287,059	\$2,364,089	\$2,719,107	\$2,372,423
<b>TRANSFER TO EXPENDABLE TRUST</b>	\$0	\$150,000	\$175,000		
<b>FUND BALANCE</b>	\$758,292	\$490,581	\$376,592		
10/26/2018					
11/26/2018					
1/9/2019					