

HAMPTON FALLS SCHOOL DISTRICT
ESTIMATED REVENUES FOR 2024-25

			2020-21	2021-22	2022-23	2023-24	2024-25
			Actual	Actual	Actual	Estimated	Projected
			Revenues	Revenues	Revenues	Revenues	Revenues
GENERAL FUND REVENUES							
Special Education Aid	State		\$21,768	\$64,985	\$57,950	\$33,882	\$30,000
Other State Aid	State		6,980	0	34,983	0	0
Medicaid	Federal		22,349	37,564	33,645	22,000	22,000
Supplemental Public School Response Fund	Federal		39,967	0	0	0	0
Tuition	Local		0	0	0	20,000	20,000
Energy Rebates	Local		0	0	13,503	6,500	6,500
Transfer from Bond	Local		41	0	0	0	0
LGC Health Refund	Local		27,916	50,189	0	0	0
Transfer from Building Trust	Local		33,943	0	0	0	0
Other Local Revenue	Local		0	69,690	985		
Earnings on Investments	Local		<u>1,885</u>	<u>1,010</u>	<u>16,686</u>	<u>8,000</u>	<u>8,000</u>
			\$154,849	\$223,438	\$157,752	\$90,382	\$86,500
FOOD SERVICE REVENUES							
Federal Reimbursement	Federal		\$54,217	\$124,984	\$28,846	\$20,000	\$20,000
USDA Commodities	Federal		8,998	9,035	12,698	9,000	9,000
Supplemental Public School Response Fund	Federal		3,033	0	0	0	0
State Reimbursement	State		1,107	3,503	1,288	1,200	1,200
School Lunch Sales	Local		<u>500</u>	<u>927</u>	<u>69,444</u>	<u>70,000</u>	<u>70,000</u>
			\$67,855	\$432,587	\$287,699	\$100,200	\$100,200
ADEQUATE EDUCATION GRANT	State		\$221,589	\$223,311	\$356,275	\$258,793	\$258,793
TOTAL REVENUES			\$444,293	\$879,336	\$801,726	\$449,375	\$445,493
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TRANSFER TO EXPENDABLE TRUST			\$100,000	\$100,000	\$100,000	\$0	
FUND BALANCE			\$164,747	\$248,241	\$147,657		

11/6/2023