

NORTH HAMPTON SCHOOL DISTRICT  
ESTIMATED REVENUES FOR 2024-24

			2020-21	2021-22	2022-23	2023-24	2024-25
			Actual	Actual	Actual	Estimated	Projected
			Revenues	Revenues	Revenues	Revenues	Revenues
<b>GENERAL FUND REVENUES</b>							
Medicaid	Federal		\$ 38,930	\$ 47,244	\$ 54,249	\$45,000	\$45,000
Supplemental Public School Response Fund	Federal		60,904	0	0	0	0
Special Education Aid	State		23,247	33,047	103,768	4,302	0
NH Retirement System Refund	State		0	0	52,561	0	0
Tuition	Local		41,020	35,761	16,200	16,200	16,200
Trust Fund Closures	Local		0	0	8,188	0	0
Transfer From Expendable Trust	Local		27,157	20,342	0	0	0
Contributions and Donations	Local		6,016	971	849	0	0
LGC Health Refund	Local		38,917	72,696	0	0	0
Other	Local		76	462	836	0	0
Earnings on Investments	Local		<u>1,994</u>	<u>1,235</u>	<u>27,137</u>	<u>13,500</u>	<u>13,500</u>
			<u>\$238,261</u>	<u>\$211,758</u>	<u>\$263,788</u>	<u>\$79,002</u>	<u>\$74,700</u>
<b>FOOD SERVICE REVENUES</b>							
Federal Reimbursement	Federal		\$102,247	\$182,646	\$38,718	\$25,000	\$25,000
USDA Commodities	Federal		13,598	15,565	15,860	14,000	15,000
Supplemental Public School Response Fund	Federal		4,896	0	0	0	0
State Reimbursement	State		1,901	6,199	1,823	2,000	2,000
School Lunch Sales	Local		<u>1,627</u>	<u>4,567</u>	<u>86,560</u>	<u>85,000</u>	<u>85,000</u>
			<u>\$124,269</u>	<u>\$208,977</u>	<u>\$142,961</u>	<u>\$126,000</u>	<u>\$127,000</u>
<b>ADEQUATE EDUCATION GRANT</b>	State		\$0	\$0	\$581,991	\$0	0
<b>TOTAL REVENUES</b>			\$362,530	\$420,735	\$988,740	\$205,002	\$201,700
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<b>TRANSFER TO EXPENDABLE TRUSTS</b>			\$50,000	\$0	\$60,000	\$50,000	
<b>FUND BALANCE</b>			\$371,627	\$108,028	\$328,177		

10/19/2023