

SOUTH HAMPTON SCHOOL DISTRICT
ESTIMATED REVENUES FOR 2024-25

	Source	2020-21 Actual Revenues	2021-22 Actual Revenues	2022-23 Actual Revenues	2023-24 Estimated Revenues	2024-25 Projected Revenues
GENERAL FUND REVENUES						
Special Ed Aid	State	222	16,974	12,472	12,000	10,000
Supplemental Public School Response Fund	State	22,800	0	0		0
Kindergarten Aid	State	0	22,720	0		0
NH Retirement System Refund	State	0	0	13,703		0
Medicaid	Fed	17,134	14,620	7,894	6,000	6,000
Energy Rebates	Local	0	0	4,975	2,500	2,500
Generator Trust Closure	Local	10,700	0	0		0
Transfer from Special Ed Trust	Local	25,000	0	0		0
Transfer from Technology Trust	Local	16,670	0	0		0
Transfer from Building Maint Trust	Local	0	43,586	0		0
Transfer from Roof Trust	Local	0	62,246	0		0
Contributons and Donations	Local	0	25,750	0		0
LGC Refund	Local	6,225	14,814	0		0
Earnings on Investments	Local	464	480	7,184	3,000	3,000
		<u>\$99,215</u>	<u>\$201,190</u>	<u>\$46,228</u>	<u>\$23,500</u>	<u>\$21,500</u>
FOOD SERVICE REVENUES						
Federal Reimbursement	Federal	\$805	3,056	3300	1,500	1,500
School Lunch Sales	Local	718	1,324	1,676	1,676	1,676
		<u>\$1,523</u>	<u>\$4,380</u>	<u>\$4,976</u>	<u>\$3,176</u>	<u>\$3,176</u>
ADEQUATE EDUCATION GRANT	State	\$180,178	\$186,177	\$302,535	\$222,485	\$222,487
TOTAL ESTIMATED REVENUES		\$280,916	\$391,747	\$353,739	\$249,161	\$247,163
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TRANSFER TO EXPENDABLE TRUST		\$35,500	\$35,500			
FUND BALANCE		\$69,533	0			

11/20/2023