

SEABROOK SCHOOL DISTRICT
ESTIMATED REVENUES FOR 2020-21

	Source	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Actual Revenues	2019-20 Estimated Revenues	2020-21 Projected Revenues
GENERAL FUND REVENUES						
Special Ed Aid	State	\$64,508	\$59,233	\$93,708	\$75,000	\$75,000
Building Aid	State	37,602	37,602	37,602	37,602	37,602
Kindergarten Aid	State	0	0	89,619	0	0
Public School Infrastructure Fund	State	0	0	156,885	0	0
Medicaid	Federal	74,437	30,335	36,870	12,500	12,500
Tuition	Local	0	0	18,620	0	0
Contributions/Donations	Local	1,650	4,310	8,625	0	0
Other	Local	0	0	25,191	0	0
Earnings on Investments	Local	1,244	4,103	10,278	6,000	6,000
		<u>\$179,441</u>	<u>\$135,583</u>	<u>\$477,398</u>	<u>\$131,102</u>	<u>\$131,102</u>
FOOD SERVICE REVENUES						
Federal Reimbursement	Federal	\$237,180	\$215,707	\$208,381	\$205,000	\$205,000
USDA Commodities	Federal	18,916	20,760	19,673	20,000	20,000
State Reimbursement	State	5,620	5,688	5,508	5,500	5,500
FFVP Grant	Federal	34,479	47,842	37,434	44,135	42,000
School Lunch Sales	Local	92,695	90,999	90,343	85,000	85,000
		<u>\$388,890</u>	<u>\$380,996</u>	<u>\$361,339</u>	<u>\$359,635</u>	<u>\$357,500</u>
ADEQUATE EDUCATION GRANT						
	State	\$670,827	\$628,862	\$594,758	\$810,134	\$810,134
TOTAL REVENUES		\$1,239,158	\$1,145,441	\$1,433,495	\$1,300,871	\$1,298,736

TRANSFER TO EXPENDABLE TRUST

FUND BALANCE

11/9/2019