

SEABROOK SCHOOL DISTRICT  
ESTIMATED REVENUES FOR 2021-22

	Source	2017-18 Actual Revenues	2018-19 Actual Revenues	2019-20 Actual Revenues	2020-21 Estimated Revenues	2021-22 Projected Revenues
<b>GENERAL FUND REVENUES</b>						
Special Ed Aid	State	\$59,233	\$93,708	\$115,694	\$95,000	\$95,000
Building Aid	State	37,602	37,602	37,602	37,602	37,602
Kindergarten Aid	State	0	89,619	0	0	0
Public School Infrastructure Fund	State	0	156,885	0	4,393	0
Medicaid	Federal	30,335	36,870	80,949	50,000	50,000
Tuition	Local	0	18,620	0	0	0
Contributions/Donations	Local	4,310	8,625	2,425	0	0
Transfer from Trust	Local	0	0	9,752	0	0
Other	Local	0	25,191	35,550	0	0
Earnings on Investments	Local	4,103	10,278	4,070	3,000	3,000
		<u>\$135,583</u>	<u>\$477,398</u>	<u>\$286,042</u>	<u>\$189,995</u>	<u>\$185,602</u>
<b>FOOD SERVICE REVENUES</b>						
Federal Reimbursement	Federal	\$215,707	\$208,381	\$233,453	\$185,000	\$200,000
USDA Commodities	Federal	20,760	19,673	26,105	12,000	20,000
State Reimbursement	State	5,688	5,508	6,351	2,000	5,000
FFVP Grant	Federal	47,842	37,434	25,510	43,000	43,000
School Lunch Sales	Local	90,999	90,343	62,296	5,000	85,000
		<u>\$380,996</u>	<u>\$361,339</u>	<u>\$353,715</u>	<u>\$247,000</u>	<u>\$353,000</u>
ADEQUATE EDUCATION GRANT	State	\$628,862	\$594,758	\$810,134	\$854,498	\$854,498
<b>TOTAL REVENUES</b>		<b>\$1,145,441</b>	<b>\$1,433,495</b>	<b>\$1,449,891</b>	<b>\$1,291,493</b>	<b>\$1,393,100</b>
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TRANSFER TO EXPENDABLE TRUST		\$75,000	\$125,000	\$125,000		
FUND BALANCE		\$293,499	\$250,254	\$221,644		

11/10/2020  
12/11/2020