

SEABROOK SCHOOL DISTRICT  
ESTIMATED REVENUES FOR 2019-20

	Source	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Estimated Revenues	2019-20 Projected Revenues
<b>GENERAL FUND REVENUES</b>							
Catastrophic Aid	State	\$79,673	\$39,329	\$64,508	\$59,233	\$85,407	\$60,000
Building Aid	State	\$33,500	36,200	37,602	37,602	37,602	37,602
Kindergarten Aid	State	0	0	0	0	89,619	89,619
Medicaid	Federal	77,150	91,743	74,437	30,335	50,000	50,000
LGC Healthtrust Refund	Local	97,173	93,007	0	0	0	0
Earnings on Investments	Local	316	436	1,244	4,103	3,000	3,000
		\$287,812	\$260,715	\$177,791	\$131,273	\$265,628	\$240,221
<b>FOOD SERVICE REVENUES</b>							
Federal Reimbursement	Federal	\$199,264	\$239,520	\$237,180	\$215,707	\$200,000	\$205,000
USDA Commodities	Federal	20,296	24,791	18,916	20,760	20,000	20,000
State Reimbursement	State	4,822	5,474	5,620	5,688	5,000	5,500
FFVP Grant	Federal	32,009	33,549	34,479	47,842	43,615	40,000
School Lunch Sales	Local	81,972	85,569	92,695	90,999	85,000	85,000
		\$338,363	\$388,903	\$388,890	\$380,996	\$353,615	\$355,500
<b>ADEQUATE EDUCATION GRANT</b>							
	State	\$776,015	\$747,252	\$670,827	\$628,862	\$604,315	\$604,315
<b>TOTAL REVENUES</b>		\$1,402,190	\$1,396,870	\$1,237,508	\$1,141,131	\$1,223,558	\$1,200,036
<b>TRANSFER TO EXPENDABLE TRUST</b>							
		\$45,000	\$75,000	\$100,000	\$75,000		
<b>FUND BALANCE</b>		\$298,206	\$599,115	\$158,608	\$293,499		