

SEABROOK 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 | \$147,718 | \$94,149 | \$75,189 | \$180,000 | \$100,000 |
| Building Aid | State | 37,602 | 37,602 | 42,702 | 43,602 | 43,602 |
| Other | State | 0 | 0 | 0 | 1,985 | 0 |
| NH Retirement Refund | State | 0 | 0 | 101,012 | 0 | 0 |
| Supplemental Public School Response Fund | Federal | 128,677 | 0 | 0 | 0 | 0 |
| Medicaid | Federal | 68,347 | 65,993 | 59,895 | 55,000 | 60,000 |
| Tuition | Local | 0 | 0 | 0 | 0 | 0 |
| Contributions/Donations | Local | 4,622 | 11,385 | 8,340 | 0 | 0 |
| Transfer from Trust | Local | 55,000 | 0 | 0 | 0 | 0 |
| Energy Rebates | Local | 0 | 0 | 18,477 | 9,000 | 9,000 |
| Other | Local | 25,890 | 27 | 3,256 | 0 | 0 |
| LGC HealthTrust Refund | Local | 63,142 | 124,204 | 0 | 0 | 0 |
| Earnings on Investments | Local | 3,046 | 2,367 | 38,808 | 19,000 | 19,000 |
| | | <u>\$534,044</u> | <u>\$335,727</u> | <u>\$347,679</u> | <u>\$308,587</u> | <u>\$231,602</u> |
| FOOD SERVICE REVENUES | | | | | | |
| Federal Reimbursement | Federal | \$297,329 | \$463,965 | \$280,591 | \$205,000 | \$275,000 |
| USDA Commodities | Federal | 26,165 | 30,781 | 35,244 | 18,000 | 25,000 |
| Supplemental Public School Response Fund | Federal | 6,123 | 0 | 0 | 0 | 0 |
| State Reimbursement | State | 6,468 | 7,333 | 4,681 | 4,000 | 6,000 |
| FFVP Grant | Federal | 32,017 | 30,781 | 39,368 | 49,000 | 0 |
| School Lunch Sales | Local | 5,000 | 3,581 | 78,132 | 60,000 | 113,000 |
| | | <u>\$373,102</u> | <u>\$536,441</u> | <u>\$438,016</u> | <u>\$336,000</u> | <u>\$419,000</u> |
| ADEQUATE EDUCATION GRANT | State | \$854,498 | \$1,033,835 | \$1,753,156 | \$1,379,590 | \$1,379,590 |
| TOTAL REVENUES | | \$1,761,644 | \$1,906,003 | \$2,538,851 | \$2,024,177 | \$2,030,192 |
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| TRANSFER TO EXPENDABLE TRUST | | \$125,000 | \$0 | \$0 | \$0 | \$0 |
| FUND BALANCE | | \$654,794 | \$408,479 | \$6,584 | | |

