

WINNACUNNET SCHOOL DISTRICT  
ESTIMATED REVENUES FOR 2024-24

		2020-21 Actual Revenues	2021-22 Actual Revenues	2022-23 Actual Revenues	2023-24 Estimated Revenues	2024-25 Projected Revenues
<b>GENERAL FUND REVENUES</b>						
School Building Aid	State	\$862,339	\$902,339	\$944,839	\$992,339	\$992,339
Special Education Aid	State	805,295	525,751	843,043	600,000	600,000
Vocational Aid	State	10,453	12,235	14,276	12,000	12,000
Other State Aid	State	5,986	5,986	8,148	0	0
NH Retirement System Refund	State	0	0	158,240	0	0
Medicaid	Federal	127,446	102,769	104,517	93,000	100,000
USMC ROTC Reimb	Federal	82,729	94,047	93,261	92,000	102,000
Supplemental Public School Response Fund	Federal	198,537	0	0	0	0
Earnings on Investments	Local	6,367	4,417	73,601	36,000	36,000
Tuition	Local	145,766	134,548	163,978	220,000	175,000
Summer School	Local	1,385	0	0	0	0
Adult Education	Local	2,290	1,505	0	0	0
Athletic Revenue	Local	0	9,115	9,890	9,000	9,000
Testing Fees	Local	18,950	20,439	0	0	0
Parking Fees	Local	360	20,220	19,866	15,000	15,000
Energy Rebates	Local	0	0	30,559	15,000	15,000
Auditorium/Bldg Receipts	Local	1,550	0	4,176	4,000	4,000
Contributions & Donations	Local	13,152	10,028	4,455	0	0
Other Local Revenue	Local	1,069	80,718	61,993	0	0
LGC Health Refund	Local	113,636	212,169	0	0	0
Transfer from Trust Funds	Local	53,506	5,300	71	0	0
		<u>\$2,450,816</u>	<u>\$2,141,586</u>	<u>\$2,534,913</u>	<u>\$2,088,339</u>	<u>\$2,060,339</u>
<b>FOOD SERVICE REVENUES</b>						
Federal Reimbursement	Federal	\$159,650	\$535,629	\$176,199	\$135,000	\$140,000
Federal Reimb-Commodities	Federal	19,707	26,675	23,832	20,000	20,000
Supplemental Public School Response Fund	Federal	15,863	0	0	0	0
State Reimbursement	State	4,559	4,997	5,695	4,500	5,000
School Nutrition - Special Functions	Local	0	10,152	0	0	0
School Nutrition - Contributions & Donations	Local	8,266	0	0	0	0
School Nutrition Sales	Local	20,248	156,168	439,222	350,000	375,000
		<u>\$228,293</u>	<u>\$733,621</u>	<u>\$644,948</u>	<u>\$509,500</u>	<u>\$540,000</u>
ADEQUATE EDUCATION GRANT		\$441,923	\$535,954	\$1,929,070	\$782,974	\$782,974
TOTAL REVENUES		\$3,121,032	\$3,411,161	\$5,108,931	\$3,380,813	\$3,383,313
TRANSFER TO EXPENDABLE TRUST		0	\$50,000	0		
FUND BALANCE		\$1,634,401	\$358,667	\$865,136		