

Franklin School District  
General/Food Service Fund Revenue  
Fiscal Year 2021/2022  
As of 01-07-2022

| Source  | 19-20<br>Actuals  | 20-21 MS-24<br>Revised | 21-22<br>Budget   | 21-22<br>Estimates/<br>Actuals | Difference         |
|---|-------------------|------------------------|-------------------|--------------------------------|--------------------|
| <b>General Fund:</b>                                |                   |                        |                   |                                |                    |
| Revenue from State Sources                          |                   |                        |                   |                                |                    |
| Special Education Aid                               | 121,278           | 100,000                | 122,295           | c 191,886                      | 69,591             |
| Kindergarten Aid                                    | 0                 | 0                      | 0                 | 0                              | 0                  |
| Charter School Aid                                  | 34,062            | 30,000                 | 30,000            | 55,296                         | 25,296             |
| Vocational Transportation Aid                       | 7,599             | 7,000                  | 5,000             | 5,182                          | 182                |
| Adequate Education Grant                            | 7,687,744         | 8,700,712              | 8,268,687         | 8,268,687                      | 0                  |
| Building Aid  | 181,944           | 81,944                 | 81,944            | 81,944                         | 0                  |
| Indirect Costs                                      | 65,372            | 69,000                 | 69,000            | 26,697                         | (42,303)           |
| Revenue from Federal Sources                        |                   |                        |                   |                                |                    |
| Medicaid Reimbursement                              | 36,747            | 175,000                | 175,000           | 7,795                          | (167,205)          |
| E-Rate Funding                                      | 36,511            | 47,173                 | 47,173            | 15,814                         | (31,359)           |
| Local Revenue Other than Taxes                      |                   |                        |                   |                                |                    |
| Tuition   | 17,064            | 16,000                 | 18,000            | 17,908                         | (92)               |
| Earnings on Investments                             | 12,150            | 7,000                  | 2,500             | 365                            | (2,135)            |
| Other Local Revenue                                 | 5,936             | 2,000                  | 2,000             | 139                            | (1,861)            |
| Insurance Premium Holidays                          | 100,251           | 97,560                 | 98,586            | 139,851                        | 41,265             |
| Services Provided Other LEAs                        | 175               | 0                      | 0                 | 0                              | 0                  |
| Athletic Receipts                                   | 3,164             | 3,500                  | 3,500             | 1,226                          | (2,274)            |
| NH Charitable Foundation (Aware)                    | 75,000            | 75,000                 | 0                 | 0                              | 0                  |
| Unreserved Fund Balance                             | 1,066,031         | 402,418                | 1,211,997         | 1,211,997                      | 0                  |
| <b>Total Revenues and Credits</b>                   | <b>9,451,027</b>  | <b>9,814,307</b>       | <b>10,135,682</b> | <b>10,024,787</b>              | <b>(110,895)</b>   |
| District Appropriation                              | 4,359,548         | 4,467,354              | 4,595,004         | 4,595,004                      | 0                  |
| Education Tax                                       | 1,158,237         | 1,201,740              | 1,190,971         | 1,190,971                      | 0                  |
| Additional Voted By City Council                    | 0                 | 0                      | 0                 | 0                              | 0                  |
| <b>Total General Fund</b>                           | <b>14,968,812</b> | <b>15,483,401</b>      | <b>15,921,657</b> | <b>15,810,762</b>              | <b>(110,895)</b>   |
| Food Service Transfer                               | 591,306           | 535,718                | 535,718           | 428,385                        | (107,333)          |
| <b>Total General Fund and Food Service Revenues</b> | <b>15,560,118</b> | <b>16,019,119</b>      | <b>16,457,375</b> | <b>16,239,146</b>              | <b>(218,229)</b>   |
| Grant Funds   | 2,721,873         | 1,991,295              | 3,008,547         | 1,227,660                      | (1,780,887)        |
| <b>Grand Total Revenues</b>                         | <b>18,281,991</b> | <b>18,010,414</b>      | <b>19,465,922</b> | <b>17,466,807</b>              | <b>(1,999,115)</b> |