

Franklin School District  
General/Food Service Fund Revenue  
Fiscal Year 2021/2022  
As of 05-11-22

Source	19-20 Actuals	20-21 MS-24 Revised	21-22 Budget	21-22 Estimates/ 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	8,269,483	796
Building Aid	181,944	81,944	81,944	81,944	0
Indirect Costs	65,372	69,000	69,000	69,764	764
Revenue from Federal Sources					
Medicaid Reimbursement	36,747	175,000	175,000	65,431	(109,569)
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	786	(1,714)
Other Local Revenue	5,936	2,000	2,000	14,517	12,517
Insurance Premium Holidays	100,251	97,560	98,586	155,579	56,993
Services Provided Other LEAs	175	0	0	0	0
Athletic Receipts	3,164	3,500	3,500	2,678	(822)
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>10,158,264</b>	<b>22,582</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>15,944,239</b>	<b>22,582</b>
Food Service Transfer	591,306	535,718	535,718	707,305	171,587
<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>16,651,545</b>	<b>194,170</b>
Grant Funds	2,721,873	1,991,295	3,008,547	2,679,236	(329,311)
<b>Grand Total Revenues</b>	<b>18,281,991</b>	<b>18,010,414</b>	<b>19,465,922</b>	<b>19,330,780</b>	<b>(135,142)</b>