

Franklin School District
General/Food Service Fund Revenue
Fiscal Year 2021/2022
As of 10-13-2021

Source	19-20 Actuals	20-21 MS-24 Revised	21-22 Budget	21-22 Estimates/ Actuals	Difference
General Fund:					
Revenue from State Sources					
Special Education Aid	121,278	100,000	122,295	c 122,295	0
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	0	(5,000)
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	6,256	(62,744)
Revenue from Federal Sources					
Medicaid Reimbursement	36,747	175,000	175,000	7,051	(167,949)
E-Rate Funding	36,511	47,173	47,173	0	(47,173)
Local Revenue Other than Taxes					
Tuition	17,064	16,000	18,000	17,908	(92)
Earnings on Investments	12,150	7,000	2,500	107	(2,393)
Other Local Revenue	5,936	2,000	2,000	139	(1,861)
Insurance Premium Holidays	100,251	97,560	98,586	98,586	0
Services Provided Other LEAs	175	0	0	0	0
Athletic Receipts	3,164	3,500	3,500	422	(3,078)
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
Total Revenues and Credits	9,451,027	9,814,307	10,135,682	9,870,687	(264,995)
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
Total General Fund	14,968,812	15,483,401	15,921,657	15,656,662	(264,995)
Food Service Transfer	591,306	535,718	535,718	162,336	(373,382)
Total General Fund and Food Service Revenues	15,560,118	16,019,119	16,457,375	15,818,998	(638,377)
Grant Funds	2,721,873	1,991,295	3,258,547	459,736	(2,798,811)
Grand Total Revenues	18,281,991	18,010,414	19,715,922	16,278,734	(3,437,188)