

Franklin School District
Revenue Projection
Fiscal Year 2019/2020

| Source | 17-18 Actuals | 18-19 MS-24 Revised | 19-20 Estimates | Difference |
|---|-------------------|------------------------|--------------------|------------------|
| General Fund: | | | | |
| Revenue from State Sources | | | | |
| Special Education Aid | 72,577 | 54,547 | 100,000 | c 45,453 |
| Kindergarten Aid | 0 | 66,452 | 82,500 | 16,048 |
| Charter School Aid | 29,638 | 25,000 | 25,000 | 0 |
| Vocational Transportation Aid | 8,900 | 7,000 | 7,000 | 0 |
| Adequate Education Grant | 7,670,311 | 7,080,457 | 6,764,968 | (315,489) |
| Other State Aid (Adequacy Additional) | 6,271 | 0 | 0 | 0 |
| Building Aid | 181,944 | 181,944 | 181,944 | 0 |
| Indirect Costs | 74,369 | 69,000 | 69,000 | 0 |
| Revenue from Federal Sources | | | | |
| Medicaid Reimbursement | 264,261 | 201,374 | 230,000 | 28,626 |
| E-Rate Funding | 104,679 | 47,173 | 47,173 | 0 |
| Local Revenue Other than Taxes | | | | |
| Tuition | 143,456 | 11,000 | 11,000 | 0 |
| Earnings on Investments | 4,289 | 500 | 2,000 | 1,500 |
| Other Local Revenue | 16,277 | 2,000 | 2,000 | 0 |
| Services Provided Other LEAs | 0 | 15,000 | 0 | (15,000) |
| Athletic Receipts | 8,217 | 7,500 | 7,500 | 0 |
| Energy Rebates | 0 | 167,085 | 0 | (167,085) |
| NH Charitable Foundation (Aware) | 0 | 0 | 75,000 | 75,000 |
| Technology Trust | 0 | 43,000 | 0 | (43,000) |
| Fund Balance Reserve | 100,000 | 100,000 | 0 | (100,000) |
| Unreserved Fund Balance | 273,446 | 510,156 | 851,751 | 341,595 |
| Total Revenues and Credits | 8,958,637 | 8,589,188 | 8,456,836 | (132,352) |
| District Appropriation | 3,862,005 | 4,257,639 | 4,359,548 | 101,909 |
| Education Tax | 1,160,674 | 1,178,555 | 1,158,237 | (20,318) |
| Additional Voted By City Council | 473,000 | 313,301 | 0 | (313,301) |
| Total General Fund | 14,454,316 | 14,338,683 | 13,974,621 | (364,062) |
| Food Service Transfer | 573,723 | 535,718 | 535,718 | 0 |
| Total General Fund and Food Service Revenues | 15,028,039 | 14,874,401 | 14,510,339 | (364,062) |
| Federal Funds | | 1,697,000 | 1,247,000 | (450,000) |
| Grand Total Revenues | | 16,571,401 | 15,757,339 | (814,062) |