

Ben Franklin Academy

	Audited Actual 2015-2016	Revised Budget 2016-2017	Estimated Actual 2016-2017	Proposed Budget 2017-2018	Projected Budget 2018-2019	Projected Budget 2019-2020
Balance on Hand July 1	\$ 2,593,269	\$ 3,371,308	\$ 3,371,308	\$ 3,599,938	\$ 3,712,462	\$ 3,715,426
Revenue:						
5700 Per Pupil Revenue	5,960,010	5,987,550	5,987,550	6,069,590	6,142,425	6,216,134
1110 Mill Levy/Override	468,001	464,535	464,535	466,378	471,975	477,638
1300 Tuition	434,364	466,849	466,849	460,709	460,709	460,709
1400 Transportation Fees	-	-	-	-	-	-
1500 Earnings on Investments	1,859	1,500	1,500	2,500	2,500	2,500
1600 Food Services	-	-	-	-	-	-
1700 Pupil Activities	335,628	236,915	236,915	239,880	242,279	244,702
1800 Community Service Activities	132,090	135,000	135,000	140,000	140,000	140,000
1900 Other Local Revenue	-	-	-	-	-	-
1910 Rental/Lease	14,142	15,000	15,000	15,000	15,000	15,000
1920 Contributions/Donations	69,021	5,000	5,000	5,000	5,000	5,000
1990 Miscellaneous Revenue	2,916	500	500	250	250	250
3000 Categorical Revenue	-	-	-	-	-	-
3954 Other State Revenue	14,211	29,488	29,488	29,488	29,488	29,488
4000 Grants Federal	-	-	-	-	-	-
5200 Fund Transfer	-	-	-	-	-	-
5900 Other Sources	-	-	-	-	-	-
Cap Reserve Bond Revenue	220,209	216,348	216,348	233,592	240,600	247,818
Grants Local	-	-	-	-	-	-
Total Revenue	\$ 7,652,451	\$ 7,558,685	\$ 7,558,685	\$ 7,662,387	\$ 7,750,225	\$ 7,839,239
Total Sources	\$ 10,245,720	\$ 10,929,993	\$ 10,929,993	\$ 11,262,325	\$ 11,462,687	\$ 11,554,665
Expenditures:						
0100 Salaries	\$ 3,320,780	\$ 3,553,938	\$ 3,553,938	3,606,340	3,714,530	3,825,966
0200 Benefits	870,504	957,176	957,176	990,541	1,020,257	1,050,865
0300 Purchased Professional and Technical Services	176,187	132,000	132,000	134,500	138,535	142,691
0400 Purchased Property Services	1,576,057	1,595,301	1,595,301	1,616,535	1,635,933	1,655,565
0500 Other Purchased Services	516,591	491,256	491,256	599,397	617,379	635,900
0600 Supplies	309,763	393,042	393,042	393,117	404,911	417,058
0700 Property	92,137	153,500	153,500	153,500	158,105	162,848
0800 Other Expenses	12,393	53,842	53,842	55,933	57,611	59,339
0900 Other Uses of Funds	-	-	-	-	-	-
0910 Redemption of Principal	-	-	-	-	-	-
0913 Principal on Leases	-	-	-	-	-	-
Grant Expense	-	-	-	-	-	-
Cap Reserve Expense	-	-	-	-	-	-
Total Expenditures	\$ 6,874,412	\$ 7,330,055	\$ 7,330,055	\$ 7,549,863	\$ 7,747,261	\$ 7,950,232
Balance on Hand June 30	\$ 3,371,308	\$ 3,599,938	\$ 3,599,938	\$ 3,712,462	\$ 3,715,426	\$ 3,604,432
Fund Balance as a % of Revenue	44%	48%	48%	48%	48%	46%