

BEN FRANKLIN ACADEMY
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Quarter Ending September 30, 2016

	Prior Year 2015-16			Current Year 2016-17			Projected Year End 2016-17		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5710 Per Pupil Revenue	6,055,275	\$1,519,339	25.09%	6,044,510	\$1,517,858	25.11%	6,044,510	6,044,510	100.00%
1110 Mill Levy/Override	474,650	120,842	25.46%	468,975	117,208	24.99%	468,975	468,975	100.00%
1310 Tuition	445,400	150,118	33.70%	476,700	143,572	30.12%	476,700	476,700	100.00%
1500 Interest Income	2,000	280	14.01%	1,500	794	52.91%	1,500	1,500	100.00%
1700 Student Participation Fees	237,240	197,594	83.29%	286,395	210,219	73.40%	286,395	286,395	100.00%
1800 Child Care Fees	110,000	40,320	36.65%	135,000	44,318	32.83%	135,000	135,000	100.00%
1910 Rental/Lease	15,000	228	1.52%	15,000	0	0.00%	15,000	15,000	100.00%
1922 Contributions/Donations	5,000	9,318	186.35%	5,000	39,936	798.73%	5,000	5,000	100.00%
3100 Categorical Revenue	-	-	#DIV/0!	-	0	#DIV/0!	-	-	#DIV/0!
3900 Other State Revenue	-	9,059	#DIV/0!	9,059	0	0.00%	9,059	9,059	100.00%
Cap Reserve Bond Revenue	207,120	56,466	27.26%	218,416	62,161	28.46%	218,416	218,416	100.00%
Grants Local	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Grants Federal	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Miscellaneous Revenue	250	-	0.00%	500	1,500	300.00%	500	500	100.00%
Total Revenue	\$7,551,935	\$2,103,564	27.85%	\$7,661,055	\$2,137,566	27.90%	\$7,661,055	\$7,661,055	100.00%
Expenditures:									
0100 Salaries	3,335,993	\$734,575	22.02%	3,631,117	\$776,207	21.38%	3,631,117	3,631,117	100.00%
0200 Benefits	878,023	200,314	22.81%	963,282	231,224	24.00%	963,282	963,282	100.00%
0300 Purchased Services	124,500	49,344	39.63%	119,500	55,075	46.09%	119,500	119,500	100.00%
0400 Purchased Prop Svcs	1,591,559	391,310	24.59%	1,585,301	385,755	24.33%	1,585,301	1,585,301	100.00%
0500 Other Purch. Svcs	480,421	132,127	27.50%	541,288	137,793	25.46%	541,288	541,288	100.00%
0600 Supplies & Materials	432,851	161,318	37.27%	393,707	143,996	36.57%	393,707	393,707	100.00%
0700 Property	130,500	41,051	31.46%	145,500	13,158	9.04%	145,500	145,500	100.00%
0800 Other Expenses	29,700	1,024	3.45%	53,842	2,054	3.82%	53,842	53,842	100.00%
0900 Other Uses of Funds	-	-	#DIV/0!	-	(248)	#DIV/0!	-	-	#DIV/0!
Grant Expense	-	-	#VALUE!	-	0	#VALUE!	-	-	#VALUE!
Cap Reserve Expense	-	-	#VALUE!	-	0	#VALUE!	-	-	#VALUE!
Total Expenditures	\$7,003,547	\$1,711,063	24.43%	\$7,433,537	\$1,745,014	23.47%	\$7,433,537	\$7,433,537	100.00%