

BEN FRANKLIN ACADEMY
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Quarter Ending March 31, 2016

		Prior Year 2014-15			Current Year 2015-16			Projected Year End 2016-17		
		Budget	Actual	% to Budget	Revised Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:										
5710	Per Pupil Revenue	5,600,320	\$5,666,333	101.18%	5,896,323	\$4,484,900	76.06%			#DIV/0!
1110	Mill Levy/Override	459,250	468,045	101.92%	470,484	\$353,745	75.19%			#DIV/0!
1310	Tuition	416,320	441,473	106.04%	440,550	\$380,611	86.39%			#DIV/0!
1500	Interest Income	2,000	1,255	62.77%	2,000	\$1,194	59.69%			#DIV/0!
1700	Student Participation Fees	223,906	249,849	111.59%	233,222	\$287,163	123.13%			#DIV/0!
1800	Child Care Fees	105,000	121,962	116.15%	124,000	\$83,285	67.16%			#DIV/0!
1910	Rental/Lease	15,000	11,735	78.23%	15,000	\$8,220	54.80%			#DIV/0!
1922	Contributions/Donations	7,300	10,065	137.88%	5,000	\$9,122	182.45%			#DIV/0!
3100	Categorical Revenue	-	-	#DIV/0!	-	\$2,952	#DIV/0!			#DIV/0!
3900	Other State Revenue	-	8,829	#DIV/0!	9,059	\$9,059	100.00%			#DIV/0!
	Cap Reserve Bond Revenue	153,120	142,765	93.24%	213,898	\$167,132	78.14%			#DIV/0!
	Grants Local	-	-	#DIV/0!	-	\$0	#DIV/0!			#DIV/0!
	Grants Federal	-	-	#DIV/0!	-	\$0	#DIV/0!			#DIV/0!
	Miscellaneous Revenue	500	1,542	308.40%	500	\$2,886	577.16%			#DIV/0!
	Total Revenue	\$6,982,716	\$7,123,853	102.02%	\$7,410,036	\$5,790,269	78.14%	\$0	\$0	#DIV/0!
Expenditures:										
0100	Salaries	3,105,631	\$3,079,405	99.16%	3,344,982	\$2,413,663	72.16%			#DIV/0!
0200	Benefits	781,864	748,007	95.67%	879,843	614,554	69.85%			#DIV/0!
0300	Purchased Services	114,200	99,222	86.88%	203,500	141,820	69.69%			#DIV/0!
0400	Purchased Prop Svcs	1,552,963	1,598,804	102.95%	1,584,673	1,168,596	73.74%			#DIV/0!
0500	Other Purch. Svcs	426,048	389,176	91.35%	431,204	381,992	88.59%			#DIV/0!
0600	Supplies & Materials	377,805	301,257	79.74%	406,237	254,045	62.54%			#DIV/0!
0700	Property	138,100	76,648	55.50%	130,500	50,157	38.43%			#DIV/0!
0800	Other Expenses	11,940	13,238	110.87%	28,700	8,688	30.27%			#DIV/0!
0900	Other Uses of Funds	-	-	#DIV/0!	-		#VALUE!			#DIV/0!
	Grant Expense	-	-	#VALUE!	-		#VALUE!			#DIV/0!
	Cap Reserve Expense	-	-	#VALUE!	-		#VALUE!			#DIV/0!
	Total Expenditures	\$6,508,551	\$6,305,757	96.88%	7,009,639	\$5,033,515	71.81%	\$0	\$0	#DIV/0!