

**BEN FRANKLIN ACADEMY**  
**Schedule of Income and Expenditures - Budget to Actual - 4th Quarter**  
**For the Quarter Ending June 30, 2016**

		Prior Year 2014-15			Current Year 2015-16			Projected Year End 2016-17		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b><u>Revenue:</u></b>										
5710	Per Pupil Revenue	5,600,320	\$5,666,333	101.18%	5,896,323	\$5,960,010	101.08%			#DIV/0!
1110	Mill Levy/Override	459,250	468,045	101.92%	470,484	468,001	99.47%			#DIV/0!
1310	Tuition	416,320	441,473	106.04%	440,550	440,639	100.02%			#DIV/0!
1500	Interest Income	2,000	1,255	62.77%	2,000	1,859	92.93%			#DIV/0!
1700	Student Participation Fees	223,906	249,849	111.59%	233,222	335,279	143.76%			#DIV/0!
1800	Child Care Fees	105,000	121,962	116.15%	124,000	137,574	110.95%			#DIV/0!
1910	Rental/Lease	15,000	11,735	78.23%	15,000	14,142	94.28%			#DIV/0!
1922	Contributions/Donations	7,300	10,065	137.88%	5,000	9,542	190.85%			#DIV/0!
3100	Categorical Revenue	-	-	#DIV/0!	-	5,152	#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	220,209	102.95%			#DIV/0!
	Grants Local	-	-	#DIV/0!	-	-	#DIV/0!			#DIV/0!
	Grants Federal	-	-	#DIV/0!	-	-	#DIV/0!			#DIV/0!
	Miscellaneous Revenue	500	1,542	308.40%	500	46,372	9274.36%			#DIV/0!
<b>Total Revenue</b>		<b>\$6,982,716</b>	<b>\$7,123,853</b>	<b>102.02%</b>	<b>\$7,410,036</b>	<b>\$7,647,838</b>	<b>103.21%</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>
<b><u>Expenditures:</u></b>										
0100	Salaries	3,105,631	\$3,079,405	99.16%	3,344,982	\$3,284,403	98.19%			#DIV/0!
0200	Benefits	781,864	748,007	95.67%	879,843	823,361	93.58%			#DIV/0!
0300	Purchased Services	114,200	99,222	86.88%	203,500	175,279	86.13%			#DIV/0!
0400	Purchased Prop Svcs	1,552,963	1,598,804	102.95%	1,584,673	1,576,011	99.45%			#DIV/0!
0500	Other Purch. Svcs	426,048	389,176	91.35%	431,204	515,387	119.52%			#DIV/0!
0600	Supplies & Materials	377,805	301,257	79.74%	406,237	309,778	76.26%			#DIV/0!
0700	Property	138,100	76,648	55.50%	130,500	90,517	69.36%			#DIV/0!
0800	Other Expenses	11,940	13,238	110.87%	28,700	12,184	42.45%			#DIV/0!
0900	Other Uses of Funds	-	-	#DIV/0!	-	150	#DIV/0!			#DIV/0!
	Grant Expense	-	-	#VALUE!	-	0	#VALUE!			#DIV/0!
	Cap Reserve Expense	-	-	#VALUE!	-	0	#VALUE!			#DIV/0!
<b>Total Expenditures</b>		<b>\$6,508,551</b>	<b>\$6,305,757</b>	<b>96.88%</b>	<b>\$7,009,639</b>	<b>\$6,787,070</b>	<b>96.82%</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>