

Ben Franklin Academy
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Quarter Ending March 31, 2014

	Prior Year 2013-14			Current Year 2014-15			Projected Year End 2015-16		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5710 Per Pupil Revenue	\$5,112,265	\$5,182,613	101.38%	5,600,320	\$4,261,877	76.10%	5,845,600	5,845,600	100.00%
1110 Mill Levy/Override	465,292	457,368	98.30%	459,250	352,178	76.69%	477,000	477,000	100.00%
1310 Tuition	447,690	436,302	97.46%	416,320	378,878	91.01%	444,000	444,000	100.00%
1500 Interest Income	2,000	669	-	2,000	1,020	51.01%	2,000	2,000	100.00%
1700 Student Participation Fees	215,284	240,828	111.87%	223,906	255,035	113.90%	231,280	231,280	100.00%
1800 Child Care Fees	105,000	116,490	110.94%	105,000	66,656	63.48%	108,150	108,150	100.00%
1910 Rental/Lease	10,000	10,512	105.12%	15,000	11,735	78.23%	10,300	10,300	100.00%
1922 Contributions/Donations	5,000	32,960	659.20%	7,300	6,079	83.28%	5,000	5,000	-
3100 Categorical Revenue	-	-	-	-	-	-	-	-	-
3900 Other State Revenue	-	7,370	-	-	8,829	-	-	-	-
Cap Reserve Bond Revenue	67,788	77,374	114.14%	153,120	110,353	72.07%	72,850	72,850	100.00%
Grants Local	-	-	-	-	-	-	-	-	-
Grants Federal	0	0	-	-	-	-	-	-	-
Miscellaneous Revenue	500	134	26.80%	500	-	-	500	500	100.00%
Total Revenue	\$6,430,819	\$6,562,620	102.05%	\$6,982,716	\$5,452,640	78.09%	\$7,196,680	\$7,196,680	100.00%
Expenditures:									
0100 Salaries	\$2,907,455	\$2,853,252	98.14%	3,105,631	\$2,271,663	73.15%	\$3,363,900	\$3,363,900	100.00%
0200 Benefits	681,800	727,113	106.65%	781,864	547,098	69.97%	805,465	805,465	100.00%
0300 Purchased Services	113,300	94,045	83.01%	114,200	71,431	62.55%	109,200	109,200	100.00%
0400 Purchased Prop Svcs	1,443,208	1,447,616	100.31%	1,552,963	1,201,741	77.38%	1,625,950	1,625,950	100.00%
0500 Other Purch. Svcs	409,693	353,935	86.39%	426,048	287,066	67.38%	425,000	425,000	100.00%
0600 Supplies & Materials	371,172	339,104	91.36%	377,805	224,473	59.42%	369,890	369,890	100.00%
0700 Property	128,000	77,927	60.88%	138,100	50,964	36.90%	150,000	150,000	100.00%
0800 Other Expenses	8,150	9,134	112.07%	11,940	9,728	81.47%	10,000	10,000	100.00%
0900 Other Uses of Funds	60,000	0	0.00%	-	-	-	-	-	-
Grant Expense	-	-	-	-	-	-	-	-	-
Cap Reserve Expense	-	-	-	-	-	-	-	-	-
Total Expenditures	\$6,122,778	\$5,902,126	96.40%	\$6,508,551	\$4,664,164	71.66%	\$6,859,405	\$6,859,405	100.00%