

Ben Franklin Academy
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Quarter Ending June 30, 2015

		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	\$5,653,077	100.94%	5,845,600	5,845,600	100.00%
1110	Mill Levy/Override	465,292	457,368	98.30%	459,250	468,045	101.92%	477,000	477,000	100.00%
1310	Tuition	447,690	436,302	97.46%	416,320	441,473	106.04%	444,000	444,000	100.00%
1500	Interest Income	2,000	669	-	2,000	1,255	62.77%	2,000	2,000	100.00%
1700	Student Participation Fees	215,284	240,828	111.87%	223,906	249,849	111.59%	231,280	231,280	100.00%
1800	Child Care Fees	105,000	116,490	110.94%	105,000	121,962	116.15%	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	10,065	137.88%	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	142,765	93.24%	72,850	72,850	100.00%
	Grants Local	-	-	-	-	-	-	-	-	-
	Grants Federal	0	0	-	-	-	-	-	-	-
	Miscellaneous Revenue	500	134	26.80%	500	1,542	-	500	500	100.00%
	Total Revenue	\$6,430,819	\$6,562,620	102.05%	\$6,982,716	\$7,110,597	101.83%	\$7,196,680	\$7,196,680	100.00%
Expenditures:										
0100	Salaries	\$2,907,455	\$2,853,252	98.14%	3,105,631	\$3,065,057	98.69%	\$3,363,900	\$3,363,900	100.00%
0200	Benefits	681,800	727,113	106.65%	781,864	741,296	94.81%	805,465	805,465	100.00%
0300	Purchased Services	113,300	94,045	83.01%	114,200	97,892	85.72%	109,200	109,200	100.00%
0400	Purchased Prop Svcs	1,443,208	1,447,616	100.31%	1,552,963	1,596,456	102.80%	1,625,950	1,625,950	100.00%
0500	Other Purch. Svcs	409,693	353,935	86.39%	426,048	375,107	88.04%	425,000	425,000	100.00%
0600	Supplies & Materials	371,172	339,104	91.36%	377,805	302,551	80.08%	369,890	369,890	100.00%
0700	Property	128,000	77,927	60.88%	138,100	75,648	54.78%	150,000	150,000	100.00%
0800	Other Expenses	8,150	9,134	112.07%	11,940	13,237	110.87%	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	\$6,267,244	96.29%	\$6,859,405	\$6,859,405	100.00%