

Ben Franklin Academy

	Audited Actual 2015-2016	Adopted Budget 2016-2017	Revised Budget 2016-2017	Estimated Actual 2016-2017	Projected Budget 2017-2018
Balance on Hand July 1	\$ 2,593,269	\$ 3,371,311	\$ 3,371,311	\$ 3,371,311	\$ 2,742,581
<u>Revenue:</u>					
5700 Per Pupil Revenue	5,960,010	6,044,510	5,987,550	5,987,550	6,059,401
1110 Mill Levy/Override	468,001	468,975	464,535	464,535	470,109
1300 Tuition	902,085	476,700	466,849	466,849	476,700
1400 Transportation Fees	-	-	-	-	-
1500 Earnings on Investments	1,859	1,500	1,500	1,500	1,518
1600 Food Services	-	-	-	-	-
1700 Pupil Activities	-	286,395	236,915	236,915	239,284
1800 Community Service Activities	-	135,000	135,000	135,000	135,000
1900 Other Local Revenue	2,916	-	-	-	-
1910 Rental/Lease	14,142	15,000	15,000	15,000	15,000
1920 Contributions/Donations	69,021	5,000	5,000	5,000	5,000
1990 Miscellaneous Revenue	-	500	500	500	500
3000 Categorical Revenue	-	-	-	-	-
3954 Other State Revenue	-	9,059	29,488	29,488	10,000
4000 Grants Federal	14,211	-	-	-	-
5200 Fund Transfer	-	-	-	-	-
5900 Other Sources	-	-	-	-	-
Cap Reserve Bond Revenue	220,209	218,416	216,348	216,348	222,838
Grants Local	-	-	-	-	-
Total Revenue	\$ 7,652,454	\$ 7,661,055	\$ 7,558,685	\$ 7,558,685	\$ 7,635,351
Total Sources	\$ 10,245,723	\$ 11,032,366	\$ 10,929,996	\$ 10,929,996	\$ 10,377,932
<u>Expenditures:</u>					
0100 Salaries	\$ 3,320,780	\$ 3,631,117	\$ 3,553,938	\$ 3,553,938	3,660,556
0200 Benefits	870,504	963,282	957,176	957,176	985,891
0300 Purchased Professional and Technical Services	176,187	119,500	132,000	132,000	135,960
0400 Purchased Property Services	1,576,057	1,585,301	1,595,301	1,595,301	1,614,445
0500 Other Purchased Services	516,591	541,288	491,256	491,256	505,994
0600 Supplies	309,763	393,707	393,042	393,042	404,833
0700 Property	92,137	145,500	153,500	153,500	158,105
0800 Other Expenses	12,232	53,842	53,842	53,842	55,457
0900 Other Uses of Funds	161	-	-	-	-
0910 Redemption of Principal	-	-	-	-	-
0913 Principal on Leases	-	-	-	-	-
Grant Expense	-	-	-	-	-
Cap Reserve Expense	-	-	-	-	-
Total Expenditures	\$ 6,874,412	\$ 7,433,537	\$ 7,330,055	\$ 7,330,055	\$ 7,521,241
Balance on Hand June 30	\$ 3,371,311	\$ 3,598,829	\$ 3,599,941	\$ 3,599,941	\$ 2,856,690
Fund Balance as a % of Revenue	44%	47%	48%	48%	37%