

Ben Franklin Academy
Adopted FY 2013-2014 Budget

	Adopted Budget 2012-2013	Per Pupil	Estimated Actual 2012-2013	Per Pupil	Proposed Budget 2013-2014
Balance on Hand July 1	\$385,370		\$385,370		\$1,135,943
Project FTE Student Count		715		713	
<u>Revenue:</u>					
5710 Per Pupil Revenue	4,387,714	6,137	4,444,470	6,233	5,267,237
1110 Mill Levy/Override	412,248	577	413,824	580	479,706
1310 Tuition	463,270	648	433,741	608	474,690
1500 Interest Income	-	-	1,448	2	2,000
1700 Student Participation Fees	116,810	163	191,189	268	209,980
1800 Child Care Fees	50,000	70	107,214	150	55,000
1910 Rental/Lease	10,000	14	11,666	16	10,000
1922 Contributions/Donations	65,000	91	73,108	103	5,000
3100 Categorical Revenue	-	-	-	-	-
3900 Other State Revenue	-	-	-	-	-
Cap Reserve Bond Revenue	60,060	84	63,247	89	69,888
Grants Local	-	-	-	-	-
Grants Federal	196,600	275	196,600	276	-
Miscellaneous Revenue	5,001	7	12,857	18	500
Total Revenue	<u>5,766,703</u>	<u>8,065</u>	<u>5,949,364</u>	<u>8,344</u>	<u>6,574,001</u>
Total Sources	<u>6,152,073</u>	<u>8,604</u>	<u>6,334,734</u>	<u>8,885</u>	<u>7,709,944</u>
<u>Expenditures:</u>					
0100 Salaries	2,467,017	3,450	2,378,790	3,336	2,859,184
0200 Benefits	577,712	808	517,993	726	672,894
0300 Purchased Services	102,000	143	73,971	104	103,500
0400 Purchased Prop Svcs	1,208,496	1,690	1,262,646	1,771	1,441,208
0500 Other Purch. Svcs	328,132	459	311,200	436	390,687
0600 Supplies & Materials	368,266	515	326,357	458	357,369
0700 Property	391,161	547	297,590	417	128,000
0800 Other Expenses	8,150	11	7,244	10	8,150
0900 Other Uses of Funds	85,000	119	23,000	32	60,000
Grant Expense	-	-	-	-	-
Cap Reserve Expense	-	-	-	-	-
Total Expenditures	<u>5,535,934</u>	<u>7,743</u>	<u>5,198,791</u>	<u>7,291</u>	<u>6,020,992</u>
Balance on Hand June 30	<u>\$616,139</u>	<u>862</u>	<u>\$1,135,943</u>	<u>1,593</u>	<u>\$1,688,952</u>
Fund Balance as a % of Revenue	10.68%		19.09%		25.69%

FY2013-14 SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE	10	TOTAL
		General Fund	
0	0	FY2013-2014 Adopted Budget	FY2013-2014 Adopted Budget
Budgeted Pupil Count	832.0		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	1,135,943.00	1,135,943.00
REVENUES			
Local Sources	1000 - 1999	1,236,376.00	1,236,376.00
Intermediate Sources	2000 - 2999	0.00	0.00
State Sources	3000 - 3999	70,388.00	70,388.00
Federal Sources	4000 - 4999	0.00	0.00
TOTAL REVENUES		1,306,764.00	1,306,764.00
TOTAL BEGINNING FUND BALANCE & REVENUES			
		2,442,707.00	2,442,707.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	5,267,238.00	5,267,238.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00	0.00
Other Sources	5100,5400,5500,5900,5990, 5991	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)			
		7,709,945.00	7,709,945.00
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	1,851,379.00	1,851,379.00
Employee Benefits	0200	437,381.10	437,381.10
Purchased Services	0300,0400,0500	55,000.00	55,000.00
Supplies and Materials	0600	158,146.00	158,146.00
Property	0700	108,000.00	108,000.00
Other	0800, 0900	150.00	150.00
Total Instruction		2,610,056.10	2,610,056.10
Supporting Services			
Students - Program 2100			
Salaries	0100	564,962.00	564,962.00
Employee Benefits	0200	134,578.80	134,578.80
Purchased Services	0300,0400,0500	159,129.00	159,129.00
Supplies and Materials	0600	55,950.00	55,950.00
Property	0700	0.00	0.00
Other	0800, 0900	60,000.00	60,000.00
Total Students		974,619.80	974,619.80
Instructional Staff - Program 2200			
Salaries	0100	7,877.00	7,877.00
Employee Benefits	0200	0.00	0.00
Purchased Services	0300,0400,0500	111,953.00	111,953.00
Supplies and Materials	0600	39,776.00	39,776.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Instructional Staff		159,606.00	159,606.00
General Administration - Program 2300			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00

	0300,0400,		
Purchased Services	0500	22,500.00	22,500.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	8,000.00	8,000.00
Total School Administration		30,500.00	30,500.00
School Administration - Program 2400			
Salaries	0100	307,225.00	307,225.00
Employee Benefits	0200	74,018.34	74,018.34
	0300,0400,		
Purchased Services	0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total School Administration		381,243.34	381,243.34
Business Services - Program 2500			
Salaries	0100	74,474.00	74,474.00
Employee Benefits	0200	20,186.82	20,186.82
	0300,0400,		
Purchased Services	0500	69,423.00	69,423.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Business Services		164,083.82	164,083.82
Operations and Maintenance - Program 2600			
Salaries	0100	40,197.00	40,197.00
Employee Benefits	0200	6,728.94	6,728.94
	0300,0400,		
Purchased Services	0500	1,435,208.00	1,435,208.00
Supplies and Materials	0600	103,496.00	103,496.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Operations and Maintenance		1,585,629.94	1,585,629.94
Student Transportation - Program 2700			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	15,000.00	15,000.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Student Transportation		15,000.00	15,000.00
Central Support - Program 2800			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	,0500	65,184.00	65,184.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Central Support		65,184.00	65,184.00
Other Support - Program 2900			
Salaries	0100	13,070.00	13,070.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	,0500	2,000.00	2,000.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Other Support		15,070.00	15,070.00
Food Service Operations - Program 3100			
Salaries	0100		0.00
Employee Benefits	0200		0.00
	0300,0400,		
Purchased Services	,0500		0.00
Supplies and Materials	0600		0.00
Property	0700		0.00
Other	0800, 0900	0.00	0.00
Total Other Support		0.00	0.00
Enterprise Operatings - Program 3200			
Salaries	0100		0.00
Employee Benefits	0200		0.00

	0300,0400		
Purchased Services	,0500		0.00
Supplies and Materials	0600		0.00
Property	0700		0.00
Other	0800, 0900		0.00
Total Enterprise Operations		0.00	0.00
Community Services - Program 3300			
Salaries	0100		0.00
Employee Benefits	0200		0.00
	0300,0400		
Purchased Services	,0500		0.00
Supplies and Materials	0600		0.00
Property	0700		0.00
Other	0800, 0900		0.00
Total Community Services		0.00	0.00
Education for Adults - Program 3400			
Salaries	0100		0.00
Employee Benefits	0200		0.00
	0300,0400		
Purchased Services	,0500		0.00
Supplies and Materials	0600		0.00
Property	0700		0.00
Other	0800, 0900		0.00
Total Education for Adults Services		0.00	0.00
Total Supporting Services		3,390,936.90	3,390,936.90
Property - Program 4000			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	20,000.00	20,000.00
Other	0800, 0900	0.00	0.00
Total Property		20,000.00	20,000.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100		0.00
Employee Benefits	0200		0.00
	0300,0400		
Purchased Services	,0500		0.00
Supplies and Materials	0600		0.00
Property	0700		0.00
Other	0800, 0900		0.00
Total Other Uses		0.00	0.00
TOTAL EXPENDITURES		6,020,993.00	6,020,993.00
RESERVES			
Other Reserved Fund Balance - Program 9900	0840		0.00
Other Restricted Reserves: 932X	0840		0.00
Reserved Fund Balance - Program 9100	0840		0.00
District Emergency Reserve - Program 9315	0840		0.00
Reserve for TABOR 3% - Program 9321	0840		0.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840		0.00
TOTAL RESERVES		0.00	0.00
TOTAL EXPENDITURES & RESERVES		6,020,993.00	6,020,993.00
NON-APPROPRIATED RESERVE - Program 9200		1,688,952.00	1,688,952.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00