

**BEN FRANKLIN ACADEMY**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Quarter Ending September 30, 2015**

	Prior Year 2014-15			Current Year 2015-16			Projected Year End 2016-17		
	Budget	Audited Actual	% to Budget	Proposed Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5710 Per Pupil Revenue	5,600,320	\$5,666,333	101.18%	6,055,275	\$1,519,339	25.09%			#DIV/0!
1110 Mill Levy/Override	459,250	468,045	101.92%	474,650	120,842	25.46%			#DIV/0!
1310 Tuition	416,320	441,473	106.04%	445,400	150,118	33.70%			#DIV/0!
1500 Interest Income	2,000	1,255	62.77%	2,000	280	14.01%			#DIV/0!
1700 Student Participation Fees	223,906	249,849	111.59%	237,240	197,594	83.29%			#DIV/0!
1800 Child Care Fees	105,000	121,962	116.15%	110,000	40,320	36.65%			#DIV/0!
1910 Rental/Lease	15,000	11,735	78.23%	15,000	228	1.52%			#DIV/0!
1922 Contributions/Donations	7,300	10,065	137.88%	5,000	9,318	186.35%			#DIV/0!
3100 Categorical Revenue	-	-	-	-	-	-			#DIV/0!
3900 Other State Revenue	-	8,829	-	-	9,059	-			#DIV/0!
Cap Reserve Bond Revenue	153,120	142,765	93.24%	207,120	56,466	27.26%			#DIV/0!
Grants Local	-	-	-	-	-	-			#DIV/0!
Grants Federal	-	-	-	-	-	-			#DIV/0!
Miscellaneous Revenue	500	1,542	308.40%	250	-	0.00%			#DIV/0!
<b>Total Revenue</b>	<b>\$6,982,716</b>	<b>\$7,123,853</b>	<b>102.02%</b>	<b>\$7,551,935</b>	<b>\$2,103,564</b>	<b>27.85%</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>
<b>Expenditures:</b>									
0100 Salaries	3,105,631	\$3,079,405	99.16%	3,335,993	\$734,575	22.02%			#DIV/0!
0200 Benefits	781,864	748,007	95.67%	878,023	200,314	22.81%			#DIV/0!
0300 Purchased Services	114,200	99,222	86.88%	124,500	49,344	39.63%			#DIV/0!
0400 Purchased Prop Svcs	1,552,963	1,598,804	102.95%	1,591,559	391,310	24.59%			#DIV/0!
0500 Other Purch. Svcs	426,048	389,176	91.35%	480,421	132,127	27.50%			#DIV/0!
0600 Supplies & Materials	377,805	301,257	79.74%	432,851	161,318	37.27%			#DIV/0!
0700 Property	138,100	76,648	55.50%	130,500	41,051	31.46%			#DIV/0!
0800 Other Expenses	11,940	13,238	110.87%	29,700	1,024	3.45%			#DIV/0!
0900 Other Uses of Funds	-	-	-	-	-	-			#DIV/0!
Grant Expense	-	-	-	-	-	-			#DIV/0!
Cap Reserve Expense	-	-	-	-	-	-			#DIV/0!
<b>Total Expenditures</b>	<b>\$6,508,551</b>	<b>\$6,305,757</b>	<b>96.88%</b>	<b>\$7,003,547</b>	<b>\$1,711,063</b>	<b>24.43%</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>