

Franklin Discovery Academy

Financial Summary

As of July 31st, 2025

Financial Summary				
	Category	YTD Amount	Total Expected Budget for FY 26 (Original)	Percent of Total (8% thru the fiscal year)
Revenue	(3 school categories)			
	1000 Local Revenue	\$9,767.21	\$242,920.00	4.02%
	3000 State Revenue	\$816,990.36	\$8,124,615.32	10.06%
	4000 Federal Revenue	\$4,054.98	\$283,700.00	1.43%
	5000 Loan Proceeds	\$0.00	\$5,000,000.00	0.00%
Total Revenue		\$830,812.55	\$13,651,235.32	6.09%
Expenses	(8 school categories)			
	100 Salaries	\$174,551.78	\$4,351,886.04	4.01%
	200 Employee Benefits	\$40,544.45	\$675,776.54	6.00%
	300 Professional and Tech Services	\$8,283.55	\$966,425.00	0.86%
	400 Property Services	\$8,929.25	\$6,162,650.00	0.14%
	500 Other Services	\$10,581.77	\$109,957.04	9.62%
	600 Supplies and Materials	\$19,175.32	\$719,820.00	2.66%
	700 Property	\$0.00	\$75,000.00	0.00%
	800 Debt Service and Misc	\$77,978.07	\$1,412,023.98	5.52%
Total Expenses		\$340,044.19	\$14,473,538.60	2.35%
Net Income		\$490,768.36	-\$822,303.28	
Reimbursement amount that will count towards last year (FY24) - Revenue		-\$151,923.00		
Salary/benefits that will count towards last year (FY24) - Expenses		\$147,977.70		
Adjusted Net Income for FY25		\$486,823.06		

