

Franklin Discovery Academy
Statement of Activities - Actual vs Budget

Year To Date 11/30/2025

	Actual	FY 2026 Budget	Budget Diff
Operating Revenue			
Program Revenue			
Tuition	510.00	20,000.00	(19,490.00)
Unrestricted Revenue (State)	166,189.70	170,000.00	(3,810.30)
Minimum School Program Revenue (K-12)	1,124,238.58	1,108,047.55	16,191.03
Restricted Revenue (State Grants)	393,867.39	377,284.90	16,582.49
Related to Basic Programs (Flex)	1,341,686.46	1,274,288.10	67,398.36
Special Populations Revenue	0.00	2,828.70	(2,828.70)
Other Programs Revenue	345,033.78	242,317.05	102,716.73
Statewide Initiatives	221,941.38	228,665.12	(6,723.74)
NON-MSP State Revenues	36,047.61	44,450.00	(8,402.39)
School Lunch Program Federal Revenue	46,194.51	44,500.00	1,694.51
Total Program Revenue	3,675,709.41	3,512,381.42	163,327.99
Investment Income	39,477.66	25,000.00	14,477.66
Contributions	0.00	800.00	(800.00)
Revenue - Sales	68,437.49	48,885.00	19,552.49
Revenue - Other	5,559,193.01	626,000.00	4,933,193.01
Revenue - Services	30.00	100.00	(70.00)
Rental Income	50.00	700.00	(650.00)
 Total Operating Revenue	 9,342,897.57	 4,213,866.42	 5,129,031.15
Expenditures			
Direct			
Personnel	112,873.71	112,500.00	(373.71)
Salary and Wages	1,404,019.29	1,813,285.75	409,266.46
PR Benefits	113,883.93	200,638.80	86,754.87
PR Taxes	103,259.15	136,794.80	33,535.65
Total Personnel	1,621,162.37	2,150,719.35	529,556.98
Professional Fees			
Official/Administrative Services	5,273.64	6,700.00	1,426.36
Professional-Educational Services	302,112.50	240,000.00	(62,112.50)
Training and Development Services	296.45	10,050.00	9,753.55
Other Professional Services	46,112.87	116,500.00	70,387.13
Occupational Therapy Services	11,310.00	0.00	(11,310.00)
Special Education Services	350.00	0.00	(350.00)
Payroll Services	6,553.25	9,500.00	2,946.75
Auditing Services	17,700.00	15,000.00	(2,700.00)
Legal Services	0.00	10,000.00	10,000.00
Technical Services	1,500.00	2,200.00	700.00
Bond Issuance Costs	0.00	245,550.00	245,550.00
Total Professional Fees	391,208.71	655,500.00	264,291.29
General and Administrative Expenses			
Advertising and Promotion			
Advertising	0.00	1,000.00	1,000.00
Total Advertising and Promotion	0.00	1,000.00	1,000.00
Copying and Printing			
Printing and Binding	709.96	1,700.00	990.04
Total Copying and Printing	709.96	1,700.00	990.04
Debt Service			
Redemption of Principal	67,345.46	68,526.40	1,180.94
Total Debt Service	67,345.46	68,526.40	1,180.94
Due and Subscriptions			
Dues and Fees	(421.68)	10,050.00	10,471.68
Total Due and Subscriptions	(421.68)	10,050.00	10,471.68
Facilities			
Water/Sewage	6,929.63	14,250.00	7,320.37

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Disposal Services	2,369.54	2,400.00	30.46
Repairs and Maintenance Services	30,813.00	37,500.00	6,687.00
Rentals	3,100.84	6,000.00	2,899.16
Rental of Equipment and Vehicles	0.00	1,250.00	1,250.00
Construction Services	5,543,403.41	3,750,000.00	(1,793,403.41)
Other Purchased Property Services	5,889.53	7,500.00	1,610.47
Furniture and Fixtures	0.00	35,000.00	35,000.00
Other Equipment	48,790.00	0.00	(48,790.00)
Total Facilities	<b">5,641,295.95</b">	<b">3,853,900.00</b">	<b">(1,787,395.95)</b">
Insurance			
Insurance (Other than Employee Benefits)	8,333.35	8,338.35	5.00
Property Insurance	11,680.00	11,680.00	0.00
Liability Insurance	19,928.62	16,070.00	(3,858.62)
Total Insurance	<b">39,941.97</b">	<b">36,088.35</b">	<b">(3,853.62)</b">
Interest Expenses			
Interest	(272,600.90)	(414,629.86)	142,028.96
Total Interest Expenses	<b">(272,600.90)</b">	(414,629.86)	<b">142,028.96</b">
Miscellaneous Expense			
Miscellaneous Expenditures	0.00	350.00	350.00
Total Miscellaneous Expense	0.00	350.00	350.00
Office Supplies			
General Supplies	79,239.30	83,025.00	3,785.70
Textbooks	1,045.80	5,000.00	3,954.20
Online Curriculum/ETextbooks	2,704.70	15,000.00	12,295.30
Library Books	1,357.59	500.00	(857.59)
Supplies - Technology Related	3,263.38	7,725.00	4,461.62
Software	41,640.97	33,000.00	(8,640.97)
Maintenance of Supplies and Materials	32.61	350.00	317.39
Total Office Supplies	<b">129,284.35</b">	<b">144,600.00</b">	<b">15,315.65</b">
Postage and Delivery			
Communication/Postage	3,994.31	4,425.00	430.69
Total Postage and Delivery	<b">3,994.31</b">	<b">4,425.00</b">	<b">430.69</b">
Travel Expenses			
Student Travel Overnight	350.50	2,000.00	1,649.50
Student Travel/Field Trips	7,162.23	9,000.00	1,837.77
Travel - Staff	6,991.43	3,500.00	(3,491.43)
Motor Fuel	2,830.09	3,750.00	919.91
Total Travel Expenses	<b">17,334.25</b">	<b">18,250.00</b">	<b">915.75</b">
Utilities			
Natural Gas	7,686.49	1,550.00	(6,136.49)
Electricity	22,066.29	19,000.00	(3,066.29)
Total Utilities	<b">29,752.78</b">	<b">20,550.00</b">	<b">(9,202.78)</b">
Total General and Administrative Expenses	<b">6,201,838.25</b">	<b">4,574,069.61</b">	(1,627,768.64)
Total Expenditures	<b">8,327,083.04</b">	<b">7,492,788.96</b">	(834,294.08)
Change In Net Assets	1,015,814.53	(3,278,922.54)	4,294,737.07
+ Net Assets - Beginning	3,616,175.51	0.00	3,616,175.51
Net Assets - Ending	4,631,990.04	(3,278,922.54)	7,910,912.58