



Franklin Discovery Academy
Statement of Activities - Actual vs Budget
 Year To Date 10/31/2022

	Actual	FY 23 Budget	Budget Diff
Operating Revenue			
Program Revenue	2,198,946.11	2,107,628.98	91,317.13
Investment Income	2,470.23	400.00	2,070.23
Contributions	52.18	4,000.00	(3,947.82)
Revenue - Sales	34,785.98	36,100.00	(1,314.02)
Revenue - Other	2,774.52	800.00	1,974.52
Revenue - Services	6,180.00	0.00	6,180.00
Total Operating Revenue	2,245,209.02	2,148,928.98	96,280.04
Expenditures			
Direct			
Food (Used Only with Function 3100)	56,226.83	65,000.00	8,773.17
Total Direct	56,226.83	65,000.00	8,773.17
Personnel			
Salary and Wages			
Salaries - Business Administrator	23,584.44	26,333.32	2,748.88
Salaries - Supervisors and Directors	18,612.55	22,464.00	3,851.45
Salaries - Principals and Assistants	59,588.06	64,800.00	5,211.94
Salaries - Teachers	289,147.25	392,800.00	103,652.75
Salaries - Attendance and Social Work Personnel	0.00	7,200.00	7,200.00
Salaries - Guidance Personnel	1,504.71	14,976.00	13,471.29
Salaries - Health Services	14,415.97	23,399.96	8,983.99
Salaries - Social Worker	6,720.73	0.00	(6,720.73)
Salaries - Sec and Clerical Personnel	59,798.71	73,440.00	13,641.29
Salaries - Teacher Aides and Para-Profess	226,936.61	319,955.88	93,019.27
Salaries - Custodial and Maintenance	14,956.76	28,000.00	13,043.24
Salaries - Technology Personnel	12,257.42	10,800.00	(1,457.42)
Salaries - Food Service Personnel	34,082.85	47,520.00	13,437.15
Total Salary and Wages	761,606.06	1,031,689.16	270,083.10
PR Benefits			
Local Retirement	11,930.60	12,000.00	69.40
Group Insurance	2,708.71	69,800.00	67,091.29
Health Insurance	40,657.00	0.00	(40,657.00)
Dental Insurance	3,165.94	0.00	(3,165.94)
Vision Insurance	581.62	0.00	(581.62)
Industrial Insurance	0.00	2,833.36	2,833.36
Unemployment Insurance	2,654.39	3,420.00	765.61
Other Employee Benefits	6,586.39	0.00	(6,586.39)
Total PR Benefits	68,284.65	88,053.36	19,768.71
PR Taxes			
Social Security	57,637.27	84,440.00	26,802.73
Total PR Taxes	57,637.27	84,440.00	26,802.73
Total Personnel	887,527.98	1,204,182.52	316,654.54
Professional Fees			
Official/Administrative Services	5,745.00	6,000.00	255.00
Professional-Educational Services	10,465.83	101,000.00	90,534.17
Training and Development Services	24,350.00	10,800.00	(13,550.00)
Other Professional Services	1,166.09	23,600.00	22,433.91
Occupational Therapy Services	6,384.00	0.00	(6,384.00)
Business Services	10,000.00	0.00	(10,000.00)
Payroll Services	6,067.90	8,000.00	1,932.10
Auditing Services	14,050.00	17,000.00	2,950.00



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Legal Services	0.00	2,000.00	2,000.00
Technical Services	3,747.25	3,100.00	(647.25)
Total Professional Fees	81,976.07	171,500.00	89,523.93
General and Administrative Expenses			
Advertising and Promotion			
Advertising	225.76	500.00	274.24
Total Advertising and Promotion	225.76	500.00	274.24
Copying and Printing			
Printing and Binding	672.96	2,100.00	1,427.04
Total Copying and Printing	672.96	2,100.00	1,427.04
Debt Service			
Redemption of Principal	46,964.45	51,666.68	4,702.23
Total Debt Service	46,964.45	51,666.68	4,702.23
Due and Subscriptions			
Dues and Fees	10,873.00	28,200.00	17,327.00
Total Due and Subscriptions	10,873.00	28,200.00	17,327.00
Facilities			
Water/Sewage	7,978.93	7,500.00	(478.93)
Disposal Services	1,206.32	1,540.00	333.68
Cleaning Services	0.00	3,000.00	3,000.00
Repairs and Maintenance Services	15,241.60	34,400.00	19,158.40
Rentals	4,864.67	5,200.00	335.33
Rental of Equipment and Vehicles	0.00	4,400.00	4,400.00
Construction Services	14,278.39	0.00	(14,278.39)
Other Purchased Property Services	2,775.48	3,500.00	724.52
Total Facilities	46,345.39	59,540.00	13,194.61
Insurance			
Property Insurance	0.00	15,000.00	15,000.00
Liability Insurance	4,177.20	7,300.00	3,122.80
Total Insurance	4,177.20	22,300.00	18,122.80
Interest Expenses			
Interest	(240,834.17)	(242,995.60)	2,161.43
Total Interest Expenses	(240,834.17)	(242,995.60)	2,161.43
Miscellaneous Expense			
Miscellaneous Expenditures	0.00	400.00	400.00
Total Miscellaneous Expense	0.00	400.00	400.00
Office Supplies			
General Supplies	61,784.02	68,075.00	6,290.98
Textbooks	2,938.97	10,000.00	7,061.03
Online Curriculum/ETextbooks	0.00	400.00	400.00
Library Books	1,901.50	3,000.00	1,098.50
Supplies - Technology Related	4,459.75	12,850.00	8,390.25
Software	21,525.89	40,602.00	19,076.11
Total Office Supplies	92,610.13	134,927.00	42,316.87
Postage and Delivery			
Communication/Postage	3,428.58	2,944.00	(484.58)
Total Postage and Delivery	3,428.58	2,944.00	(484.58)
Travel Expenses			
Student Travel/Field Trips	6,875.96	6,000.00	(875.96)
Travel - Staff	(125.00)	2,980.00	3,105.00
Motor Fuel	1,368.78	1,700.00	331.22
Total Travel Expenses	8,119.74	10,680.00	2,560.26
Utilities			
Natural Gas	351.10	1,700.00	1,348.90



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Electricity	11,030.19	13,000.00	1,969.81
Total Utilities	11,381.29	14,700.00	3,318.71
Total General and Administrative Expenses	465,632.67	570,953.28	105,320.61
Total Expenditures	<u>1,491,363.55</u>	<u>2,011,635.80</u>	<u>520,272.25</u>
Change In Net Assets	753,845.47	137,293.18	616,552.29
+ Net Assets - Beginning	1,919,808.06	0.00	1,919,808.06
Net Assets - Ending	<u>2,673,653.53</u>	<u>137,293.18</u>	<u>2,536,360.35</u>