



**Franklin Discovery Academy**  
**Statement of Activities - Actual vs Budget**  
 Year To Date 01/31/2023

	Actual	FY 23 Budget	Budget Diff
<b>Operating Revenue</b>			
Program Revenue			
Unrestricted Revenue (State)	146,322.35	0.00	146,322.35
Minimum School Program Revenue (K-12)	1,134,096.67	1,261,692.81	(127,596.14)
Professional Staff Revenue	73,400.25	47,678.12	25,722.13
Restricted Revenue (State Grants)	447,385.74	455,672.70	(8,286.96)
Related to Basic Programs (Flex)	1,405,113.69	1,220,687.08	184,426.61
Special Populations Revenue	73,599.85	22,953.91	50,645.94
Other Programs Revenue	152,590.00	102,535.63	50,054.37
Statewide Initiatives	173,270.41	240,053.34	(66,782.93)
NON-MSP State Revenues	59,165.53	64,974.14	(5,808.61)
Unrestricted Revenue (Federal)	410,293.63	0.00	410,293.63
Unrestricted Revenue Received through the State	119,903.18	100,000.00	19,903.18
Restricted Revenue (Federal)	30,816.79	0.00	30,816.79
Restricted Federal Revenue through the State	(0.33)	0.00	(0.33)
IDEA Revenue	1.15	41,500.00	(41,498.85)
School Lunch Program Federal Revenue	58,925.69	59,100.00	(174.31)
NCLB Revenue	15,604.61	20,000.00	(4,395.39)
Total Program Revenue	4,300,489.21	3,636,847.73	663,641.48
Investment Income	15,494.65	700.00	14,794.65
Contributions	1,431.03	7,000.00	(5,568.97)
Revenue - Sales			
Sales to Pupils	56,397.03	46,000.00	10,397.03
Sales to Adults	16,462.70	16,500.00	(37.30)
Other Local Revenue - Food Services	430.60	3,000.00	(2,569.40)
Total Revenue - Sales	73,290.33	65,500.00	7,790.33
Revenue - Other	2,959.52	1,400.00	1,559.52
Revenue - Services	10,180.00	0.00	10,180.00
Rental Income	800.00	0.00	800.00
<b>Total Operating Revenue</b>	<b>4,404,644.74</b>	<b>3,711,447.73</b>	<b>693,197.01</b>
<b>Expenditures</b>			
Direct	108,751.23	125,000.00	16,248.77
Personnel			
Salary and Wages			
Salaries - Business Administrator	47,777.12	46,333.30	(1,443.82)
Salaries - Supervisors and Directors	39,719.60	39,312.00	(407.60)
Salaries - Principals and Assistants	120,288.92	113,400.00	(6,888.92)
Salaries - Teachers	619,649.16	687,400.00	67,750.84
Salaries - Attendance and Social Work Personnel	0.00	12,600.00	12,600.00
Salaries - Guidance Personnel	4,495.05	26,208.00	21,712.95
Salaries - Health Services	30,957.74	40,949.93	9,992.19
Salaries - Social Worker	15,360.65	0.00	(15,360.65)
Salaries - Sec and Clerical Personnel	116,380.21	128,520.00	12,139.79
Salaries - Teacher Aides and Para-Profess	468,727.42	559,922.79	91,195.37
Salaries - Custodial and Maintenance	33,178.34	49,000.00	15,821.66
Salaries - Technology Personnel	23,187.16	18,900.00	(4,287.16)
Salaries - Food Service Personnel	72,402.94	83,160.00	10,757.06
Total Salary and Wages	1,592,124.31	1,805,706.02	213,581.71
PR Benefits			
Local Retirement	22,997.20	21,000.00	(1,997.20)
Group Insurance	5,223.97	122,150.00	116,926.03



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Health Insurance	77,639.08	0.00	(77,639.08)
Dental Insurance	4,554.62	0.00	(4,554.62)
Vision Insurance	854.10	0.00	(854.10)
Industrial Insurance	(585.00)	4,958.38	5,543.38
Unemployment Insurance	5,441.48	5,985.00	543.52
Other Employee Benefits	27,748.42	0.00	(27,748.42)
Total PR Benefits	143,873.87	154,093.38	10,219.51
PR Taxes			
Social Security	120,512.29	147,770.00	27,257.71
Total PR Taxes	120,512.29	147,770.00	27,257.71
Total Personnel	1,856,510.47	2,107,569.40	251,058.93
Professional Fees			
Official/Administrative Services	7,951.00	10,500.00	2,549.00
Professional-Educational Services	276,416.68	197,000.00	(79,416.68)
Training and Development Services	24,350.00	11,200.00	(13,150.00)
Other Professional Services	1,156.08	44,900.00	43,743.92
Occupational Therapy Services	13,908.00	0.00	(13,908.00)
Business Services	10,000.00	0.00	(10,000.00)
Payroll Services	12,060.88	14,000.00	1,939.12
Auditing Services	17,750.00	17,000.00	(750.00)
Legal Services	0.00	3,500.00	3,500.00
Technical Services	5,757.21	4,400.00	(1,357.21)
Total Professional Fees	369,349.85	302,500.00	(66,849.85)
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	1,061.70	3,675.00	2,613.30
Total Copying and Printing	1,061.70	3,675.00	2,613.30
Debt Service			
Redemption of Principal	86,672.29	90,416.69	3,744.40
Total Debt Service	86,672.29	90,416.69	3,744.40
Due and Subscriptions			
Dues and Fees	12,596.81	48,600.00	36,003.19
Total Due and Subscriptions	12,596.81	48,600.00	36,003.19
Facilities			
Water/Sewage	9,680.55	12,000.00	2,319.45
Disposal Services	2,450.77	2,695.00	244.23
Cleaning Services	5,219.00	6,000.00	781.00
Repairs and Maintenance Services	28,341.34	60,200.00	31,858.66
Rentals	8,764.93	9,100.00	335.07
Rental of Equipment and Vehicles	0.00	8,300.00	8,300.00
Construction Services	14,278.39	100,000.00	85,721.61
Other Purchased Property Services	6,555.24	10,000.00	3,444.76
Total Facilities	75,290.22	208,295.00	133,004.78
Insurance			
Insurance (Other than Employee Benefits)	0.00	640.00	640.00
Property Insurance	8,500.00	15,000.00	6,500.00
Liability Insurance	12,537.20	7,300.00	(5,237.20)
Total Insurance	21,037.20	22,940.00	1,902.80
Interest Expenses			
Interest	(421,350.30)	(425,242.30)	3,892.00
Total Interest Expenses	(421,350.30)	(425,242.30)	3,892.00

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Miscellaneous Expense			
Miscellaneous Expenditures	0.00	700.00	700.00
Total Miscellaneous Expense	0.00	700.00	700.00
Office Supplies			
General Supplies	93,089.24	118,625.00	25,535.76
Textbooks	2,938.97	10,000.00	7,061.03
Online Curriculum/ETextbooks	0.00	700.00	700.00
Library Books	1,806.52	6,300.00	4,493.48
Supplies - Technology Related	8,287.96	45,925.00	37,637.04
Software	26,311.46	42,279.00	15,967.54
Total Office Supplies	132,434.15	223,829.00	91,394.85
Postage and Delivery			
Communication/Postage	4,898.58	5,152.00	253.42
Total Postage and Delivery	4,898.58	5,152.00	253.42
Travel Expenses			
Student Travel/Field Trips	7,605.33	12,000.00	4,394.67
Travel - Staff	465.11	3,520.00	3,054.89
Motor Fuel	2,421.56	3,200.00	778.44
Total Travel Expenses	10,492.00	18,720.00	8,228.00
Utilities			
Natural Gas	2,884.34	6,700.00	3,815.66
Electricity	19,938.30	22,000.00	2,061.70
Total Utilities	22,822.64	28,700.00	5,877.36
Total General and Administrative Expenses	788,881.65	1,076,769.99	287,888.34
Total Expenditures	3,123,493.20	3,611,839.39	488,346.19
<b>Change In Net Assets</b>	<b>1,281,151.54</b>	<b>99,608.34</b>	<b>1,181,543.20</b>
<b>+ Net Assets - Beginning</b>	<b>1,919,808.06</b>	<b>0.00</b>	<b>1,919,808.06</b>
<b>Net Assets - Ending</b>	<b>3,200,959.60</b>	<b>99,608.34</b>	<b>3,101,351.26</b>