

Saginaw Preparatory Academy
BUDGET PROJECTIONS
For the Nine Months Ending March 31, 2016
(UNAUDITED)

	Actual	Budget	Actual % YTD
GENERAL FUND			
Revenue			
1XX Local	\$4,375	\$17,000	25.7%
3XX State	1,614,864	2,935,930	55.0%
4XX Federal	151,916	385,359	39.4%
5XX Incoming Transfers & Other Transactions	0	40,000	0.0%
Total Revenue & Other Transactions	1,771,155	3,378,289	52.4%
Expenditures			
11X Basic Program	656,075	1,099,659	59.7%
12X Added Needs	251,075	414,445	60.6%
21X Pupil	102,383	175,522	58.3%
22X Instructional Staff	103,357	172,222	60.0%
23X General Administration	123,405	220,178	56.0%
24X School Administration	129,843	177,024	73.3%
25X Business	42,658	80,800	52.8%
26X Operations and Maintenance	237,391	305,316	77.8%
27X Transportation	185,184	387,449	47.8%
28X Central Services	45,141	79,300	56.9%
29X Other	3,248	10,494	31.0%
3XX Community Services	833	6,850	12.2%
4XX Outgoing Transfers & Other Transactions	0	14,525	0.0%
6XX Other Operating Transfers Out	225,079	298,686	75.4%
Total Expenditures and Other Transactions	2,105,672	3,442,470	61.2%
Excess Revenue or (Expenditures)	(334,517)	(64,181)	
Fund Balance July 1, 2015	1,813,647	1,813,644	
Fund Balance June 30, 2016		1,749,463	
SCHOOL SERVICE FUND			
Revenue			
1XX Local	61	100	61.0%
3XX State	3,857	7,073	54.5%
4XX Federal	175,020	289,000	60.6%
6XX Other Operating Transfers In	0	323	0.0%
Total Revenue & Other Transactions	178,938	296,496	60.4%
Expenditures			
297 Food Service	179,997	296,495	60.7%
Total Expenditures and Other Transactions	179,997	296,495	60.7%
Excess Revenue or (Expenditures)	(1,059)	1	

Student Count: 350.44

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BUDGET PROJECTIONS
For the Nine Months Ending March 31, 2016
(UNAUDITED)

	Actual	Budget	Actual % YTD
DEBT SERVICE FUND			
Revenue			
1XX Local	\$12	\$0	0.0%
6XX Other Operating Transfers In	<u>225,079</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	225,091	0	0.0%
Expenditures			
25X Other Business Services	6,837	0	0.0%
5XX Debt Service	<u>69,181</u>	<u>0</u>	<u>0.0%</u>
Total Expenditures and Other Transactions	<u>76,018</u>	<u>0</u>	<u>0.0%</u>
Excess Revenue or (Expenditures)	<u>149,073</u>	<u>0</u>	