

Saginaw Preparatory Academy
BUDGET PROJECTIONS
For the Nine Months Ending March 31, 2017
(UNAUDITED)

	Actual	Budget	Actual % YTD
GENERAL FUND			
Revenue			
1XX Local	\$12,759	\$18,000	70.9%
3XX State	1,773,203	3,177,325	55.8%
4XX Federal	221,170	436,754	50.6%
5XX Incoming Transfers & Other Transactions	<u>3,317</u>	<u>15,000</u>	<u>22.1%</u>
Total Revenue & Other Transactions	2,010,449	3,647,079	55.1%
Expenditures			
11X Basic Program	590,242	1,041,943	56.6%
12X Added Needs	304,946	503,531	60.6%
21X Pupil	124,610	200,329	62.2%
22X Instructional Staff	108,119	205,929	52.5%
23X General Administration	123,945	224,189	55.3%
24X School Administration	142,905	207,679	68.8%
25X Business	43,698	79,000	55.3%
26X Operations and Maintenance	248,018	334,239	74.2%
27X Transportation	224,048	386,417	58.0%
28X Central Services	31,480	72,064	43.7%
29X Other	2,119	7,050	30.1%
3XX Community Services	2,432	3,521	69.1%
6XX Other Operating Transfers Out	<u>226,471</u>	<u>303,169</u>	<u>74.7%</u>
Total Expenditures and Other Transactions	<u>2,173,033</u>	<u>3,569,060</u>	60.9%
Excess Revenue or (Expenditures)	<u>(162,584)</u>	<u>78,019</u>	
Fund Balance July 1, 2016	1,745,541	1,745,539	
Fund Balance June 30, 2017		1,823,558	
SCHOOL SERVICE FUND			
Revenue			
1XX Local	12	100	12.0%
3XX State	3,472	7,073	49.1%
4XX Federal	188,989	304,500	62.1%
6XX Other Operating Transfers In	<u>0</u>	<u>406</u>	<u>0.0%</u>
Total Revenue & Other Transactions	192,473	312,079	61.7%
Expenditures			
297 Food Service	<u>198,200</u>	<u>312,079</u>	<u>63.5%</u>
Total Expenditures and Other Transactions	<u>198,200</u>	<u>312,079</u>	63.5%
Excess Revenue or (Expenditures)	<u>(5,727)</u>	<u>0</u>	

Student Count: 368.12

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BUDGET PROJECTIONS
For the Nine Months Ending March 31, 2017
(UNAUDITED)

	Actual	Budget	Actual % YTD
DEBT SERVICE FUND			
Revenue			
1XX Local	\$24	\$0	0.0%
6XX Other Operating Transfers In	<u>226,471</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	226,495	0	0.0%
Expenditures			
25X Other Business Services	6,753	0	0.0%
5XX Debt Service	<u>66,381</u>	<u>0</u>	<u>0.0%</u>
Total Expenditures and Other Transactions	<u>73,134</u>	<u>0</u>	<u>0.0%</u>
Excess Revenue or (Expenditures)	<u>153,361</u>	<u>0</u>	