

Saginaw Preparatory Academy
BUDGET PROJECTIONS
For the Three Months Ending September 30, 2016
(UNAUDITED)

	Actual	Budget	Actual % YTD
GENERAL FUND			
Revenue			
1XX Local	\$0	\$18,000	0.0%
3XX State	94,597	3,025,974	3.1%
4XX Federal	20,808	397,767	5.2%
5XX Incoming Transfers & Other Transactions	<u>0</u>	<u>15,000</u>	<u>0.0%</u>
Total Revenue & Other Transactions	115,405	3,456,741	3.3%
Expenditures			
11X Basic Program	129,575	1,050,144	12.3%
12X Added Needs	50,929	450,143	11.3%
21X Pupil	13,235	196,691	6.7%
22X Instructional Staff	24,210	168,156	14.4%
23X General Administration	4,674	220,426	2.1%
24X School Administration	43,535	179,681	24.2%
25X Business	0	78,800	0.0%
26X Operations and Maintenance	67,200	320,051	21.0%
27X Transportation	7,829	361,405	2.2%
28X Central Services	5,180	74,597	6.9%
29X Other	0	7,050	0.0%
3XX Community Services	0	4,850	0.0%
6XX Other Operating Transfers Out	<u>55,723</u>	<u>302,911</u>	<u>18.4%</u>
Total Expenditures and Other Transactions	<u>402,090</u>	<u>3,414,905</u>	<u>11.8%</u>
Excess Revenue or (Expenditures)	<u>(286,685)</u>	<u>41,836</u>	
Fund Balance July 1, 2016	1,745,541	1,749,465	
Fund Balance June 30, 2017		1,791,301	
SCHOOL SERVICE FUND			
Revenue			
1XX Local	0	100	0.0%
3XX State	0	7,073	0.0%
4XX Federal	0	289,500	0.0%
6XX Other Operating Transfers In	<u>0</u>	<u>148</u>	<u>0.0%</u>
Total Revenue & Other Transactions	0	296,821	0.0%
Expenditures			
297 Food Service	<u>23,287</u>	<u>296,821</u>	<u>7.8%</u>
Total Expenditures and Other Transactions	<u>23,287</u>	<u>296,821</u>	<u>7.8%</u>
Excess Revenue or (Expenditures)	<u>(23,287)</u>	<u>0</u>	

Student Count: 350.44

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BUDGET PROJECTIONS
For the Three Months Ending September 30, 2016
(UNAUDITED)

	Actual	Budget	Actual % YTD
DEBT SERVICE FUND			
Revenue			
1XX Local	\$3	\$0	0.0%
6XX Other Operating Transfers In	55,723	0	0.0%
Total Revenue & Other Transactions	55,726	0	0.0%
Excess Revenue or (Expenditures)	55,726	0	