

Saginaw Preparatory Academy
BUDGET PROJECTIONS
For the Six Months Ending December 31, 2015
(UNAUDITED)

	Actual	Budget	Actual % YTD
GENERAL FUND			
Revenue			
1XX Local	\$3,842	\$17,000	22.6%
3XX State	818,023	2,935,930	27.9%
4XX Federal	86,661	385,359	22.5%
5XX Incoming Transfers & Other Transactions	0	40,000	0.0%
Total Revenue & Other Transactions	908,526	3,378,289	26.9%
Expenditures			
11X Basic Program	414,135	1,099,659	37.7%
12X Added Needs	145,533	414,445	35.1%
21X Pupil	62,320	175,522	35.5%
22X Instructional Staff	55,486	172,222	32.2%
23X General Administration	68,383	220,178	31.1%
24X School Administration	83,352	177,024	47.1%
25X Business	21,680	80,800	26.8%
26X Operations and Maintenance	150,599	305,316	49.3%
27X Transportation	61,504	387,449	15.9%
28X Central Services	27,273	79,300	34.4%
29X Other	300	10,494	2.9%
3XX Community Services	0	6,850	0.0%
4XX Outgoing Transfers & Other Transactions	0	14,525	0.0%
6XX Other Operating Transfers Out	142,094	298,686	47.6%
Total Expenditures and Other Transactions	1,232,659	3,442,470	35.8%
Excess Revenue or (Expenditures)	(324,133)	(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	44	100	44.0%
3XX State	1,929	7,073	27.3%
4XX Federal	91,240	289,000	31.6%
6XX Other Operating Transfers In	0	323	0.0%
Total Revenue & Other Transactions	93,213	296,496	31.4%
Expenditures			
297 Food Service	97,685	296,495	32.9%
Total Expenditures and Other Transactions	97,685	296,495	32.9%
Excess Revenue or (Expenditures)	(4,472)	1	

Student Count: 344.00

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BUDGET PROJECTIONS
For the Six Months Ending December 31, 2015
(UNAUDITED)

	Actual	Budget	Actual % YTD
DEBT SERVICE FUND			
Revenue			
1XX Local	\$8	\$0	0.0%
6XX Other Operating Transfers In	142,094	0	0.0%
Total Revenue & Other Transactions	142,102	0	0.0%
Expenditures			
25X Other Business Services	4,750	0	0.0%
5XX Debt Service	69,181	0	0.0%
Total Expenditures and Other Transactions	73,931	0	0.0%
Excess Revenue or (Expenditures)	68,171	0	

Student Count: 344.00