

Saginaw Preparatory Academy
BUDGET PROJECTIONS
For the Six Months Ending December 31, 2016
(UNAUDITED)

	Actual	Budget	Actual % YTD
GENERAL FUND			
Revenue			
1XX Local	\$266	\$18,000	1.5%
3XX State	930,504	3,177,325	29.3%
4XX Federal	101,858	436,754	23.3%
5XX Incoming Transfers & Other Transactions	<u>3,317</u>	<u>15,000</u>	<u>22.1%</u>
Total Revenue & Other Transactions	1,035,945	3,647,079	28.4%
Expenditures			
11X Basic Program	360,169	1,041,943	34.6%
12X Added Needs	172,012	503,531	34.2%
21X Pupil	63,603	200,329	31.7%
22X Instructional Staff	60,858	205,929	29.6%
23X General Administration	67,768	224,189	30.2%
24X School Administration	94,843	207,679	45.7%
25X Business	22,032	79,000	27.9%
26X Operations and Maintenance	155,265	334,239	46.5%
27X Transportation	126,186	386,417	32.7%
28X Central Services	18,490	72,064	25.7%
29X Other	1,998	7,050	28.3%
3XX Community Services	0	3,521	0.0%
6XX Other Operating Transfers Out	<u>142,908</u>	<u>303,169</u>	<u>47.1%</u>
Total Expenditures and Other Transactions	<u>1,286,132</u>	<u>3,569,060</u>	36.0%
Excess Revenue or (Expenditures)	<u>(250,187)</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	0	100	0.0%
3XX State	1,736	7,073	24.5%
4XX Federal	106,943	304,500	35.1%
6XX Other Operating Transfers In	<u>0</u>	<u>406</u>	<u>0.0%</u>
Total Revenue & Other Transactions	108,679	312,079	34.8%
Expenditures			
297 Food Service	<u>116,345</u>	<u>312,079</u>	<u>37.3%</u>
Total Expenditures and Other Transactions	<u>116,345</u>	<u>312,079</u>	37.3%
Excess Revenue or (Expenditures)	<u>(7,666)</u>	<u>0</u>	

Student Count: 369.90

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For the Six Months Ending December 31, 2016
(UNAUDITED)

	Actual	Budget	Actual % YTD
DEBT SERVICE FUND			
Revenue			
1XX Local	\$8	\$0	0.0%
6XX Other Operating Transfers In	<u>142,908</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	142,916	0	0.0%
Expenditures			
25X Other Business Services	3,600	0	0.0%
5XX Debt Service	<u>66,381</u>	<u>0</u>	<u>0.0%</u>
Total Expenditures and Other Transactions	<u>69,981</u>	<u>0</u>	<u>0.0%</u>
Excess Revenue or (Expenditures)	<u><u>72,935</u></u>	<u><u>0</u></u>	