

Detroit Public Safety Academy
BUDGET PROJECTIONS
For the Nine Months Ending March 31, 2016
(UNAUDITED)

	Actual	Budget	Actual % YTD
GENERAL FUND			
Revenue			
1XX Local	\$6,734	\$1,150	585.6%
3XX State	1,000,512	1,897,460	52.7%
4XX Federal	<u>158,461</u>	<u>226,898</u>	<u>69.8%</u>
Total Revenue & Other Transactions	1,165,707	2,125,508	54.8%
Expenditures			
11X Basic Program	319,778	486,582	65.7%
12X Added Needs	91,829	138,717	66.2%
21X Pupil	72,691	130,173	55.8%
22X Instructional Staff	129,364	188,104	68.8%
23X General Administration	94,929	173,771	54.6%
24X School Administration	161,436	214,329	75.3%
25X Business	30,048	54,697	54.9%
26X Operations and Maintenance	381,840	485,401	78.7%
27X Transportation	100,307	175,863	57.0%
28X Central Services	30,378	52,594	57.8%
29X Other	6,169	7,965	77.5%
3XX Community Services	<u>535</u>	<u>1,000</u>	<u>53.5%</u>
Total Expenditures and Other Transactions	<u>1,419,304</u>	<u>2,109,196</u>	<u>67.3%</u>
Excess Revenue or (Expenditures)	<u>(253,597)</u>	<u>16,312</u>	
Fund Balance July 1, 2015	(763,191)	(738,873)	
Fund Balance June 30, 2016		(722,561)	
SPECIAL REVENUE FUND			
Revenue			
3XX State	430	788	54.6%
4XX Federal	<u>35,771</u>	<u>61,574</u>	<u>58.1%</u>
Total Revenue & Other Transactions	36,201	62,362	58.0%
Expenditures			
297 Food Service	<u>55,953</u>	<u>62,362</u>	<u>89.7%</u>
Total Expenditures and Other Transactions	<u>55,953</u>	<u>62,362</u>	<u>89.7%</u>
Excess Revenue or (Expenditures)	<u>(19,752)</u>	<u>0</u>	

Student Count: 234.92