

Detroit Public Safety Academy
BUDGET PROJECTIONS
For the Twelve Months Ending June 30, 2016
(UNAUDITED)

| | Actual | Budget | Actual % YTD |
|---|----------------------|---------------------|-----------------|
| GENERAL FUND | | | |
| Revenue | | | |
| 1XX Local | \$19,924 | \$11,567 | 172.2% |
| 3XX State | 1,868,004 | 1,830,890 | 102.0% |
| 4XX Federal | <u>222,509</u> | <u>233,082</u> | <u>95.5%</u> |
| Total Revenue & Other Transactions | 2,110,437 | 2,075,539 | 101.7% |
| Expenditures | | | |
| 11X Basic Program | 471,757 | 474,106 | 99.5% |
| 12X Added Needs | 154,448 | 152,620 | 101.2% |
| 21X Pupil | 122,170 | 121,027 | 100.9% |
| 22X Instructional Staff | 185,939 | 186,962 | 99.5% |
| 23X General Administration | 166,110 | 166,915 | 99.5% |
| 24X School Administration | 216,845 | 212,553 | 102.0% |
| 25X Business | 54,416 | 54,129 | 100.5% |
| 26X Operations and Maintenance | 512,689 | 496,383 | 103.3% |
| 27X Transportation | 129,939 | 137,195 | 94.7% |
| 28X Central Services | 59,735 | 63,988 | 93.4% |
| 29X Other | 6,469 | 6,900 | 93.8% |
| 3XX Community Services | 535 | 550 | 97.3% |
| 6XX Other Operating Transfers Out | <u>5,693</u> | <u>0</u> | <u>0.0%</u> |
| Total Expenditures and Other Transactions | <u>2,086,745</u> | <u>2,073,328</u> | <u>100.6%</u> |
| Excess Revenue or (Expenditures) | <u>23,692</u> | <u>2,211</u> | |
| Fund Balance July 1, 2015 | (763,191) | (746,878) | |
| Fund Balance June 30, 2016 | (739,499) | (744,667) | |
| SPECIAL REVENUE FUND | | | |
| Revenue | | | |
| 3XX State | 3,030 | 6,200 | 48.9% |
| 4XX Federal | 75,860 | 88,600 | 85.6% |
| 6XX Other Operating Transfers In | <u>5,693</u> | <u>0</u> | <u>0.0%</u> |
| Total Revenue & Other Transactions | 84,583 | 94,800 | 89.2% |
| Expenditures | | | |
| 297 Food Service | <u>84,583</u> | <u>94,800</u> | <u>89.2%</u> |
| Total Expenditures and Other Transactions | <u>84,583</u> | <u>94,800</u> | <u>89.2%</u> |

Student Count: 239.67