

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

	Actual	Budget	Actual % YTD
GENERAL FUND			
Revenue			
1XX Local	\$15	\$32,577	0.0%
3XX State	2,276	2,300,507	0.1%
4XX Federal	<u>0</u>	<u>174,706</u>	<u>0.0%</u>
Total Revenue & Other Transactions	2,291	2,507,790	0.1%
Expenditures			
11X Basic Program	53,248	587,229	9.1%
12X Added Needs	23,275	204,759	11.4%
21X Pupil	19,211	220,820	8.7%
22X Instructional Staff	35,381	208,067	17.0%
23X General Administration	11,253	197,736	5.7%
24X School Administration	47,165	209,500	22.5%
25X Business	100	63,865	0.2%
26X Operations and Maintenance	166,749	590,059	28.3%
27X Transportation	29,583	120,174	24.6%
28X Central Services	3,418	67,964	5.0%
29X Other	2,794	7,000	39.9%
3XX Community Services	<u>0</u>	<u>550</u>	<u>0.0%</u>
Total Expenditures and Other Transactions	<u>392,177</u>	<u>2,477,723</u>	15.8%
Excess Revenue or (Expenditures)	<u>(389,886)</u>	<u>30,067</u>	
Fund Balance July 1, 2016		(746,878)	
Fund Balance June 30, 2017		(716,811)	
SPECIAL REVENUE FUND			
Revenue			
3XX State	0	788	0.0%
4XX Federal	<u>0</u>	<u>72,600</u>	<u>0.0%</u>
Total Revenue & Other Transactions	0	73,388	0.0%
Expenditures			
297 Food Service	<u>1,068</u>	<u>73,388</u>	1.5%
Total Expenditures and Other Transactions	<u>1,068</u>	<u>73,388</u>	1.5%
Excess Revenue or (Expenditures)	<u>(1,068)</u>	<u>0</u>	

Student Count: 239.67