

HENRY FORD ACADEMY: SCHOOL FOR CREATIVE STUDIES

Dashboard: General Fund

For the Nine Months Period Ending:

March 31, 2016

	<u>Actual</u>	<u>% of Budget to Date</u>	<u>Amended Budget Approved 1/26/16</u>	<u>Budget per Pupil</u>	<u>Remaining Budget</u>
Revenues					
Revenue					
Local	\$ 179,067	74.5%	\$ 240,429	\$200	\$ 61,362
State	5,072,024	54.0%	9,397,382	\$7,818	4,325,358
Federal	1,056,294	74.3%	1,420,811	\$1,182	364,517
Total Revenues	6,307,384	57.0%	11,058,622	\$9,200	4,751,238
Expenditures					
Instruction					
Basic Programs	2,621,916	62.7%	4,180,869	\$3,478	1,558,953
Added Needs	530,606	59.0%	898,657	\$748	368,051
Total Instruction	3,152,522	62.1%	5,079,526	\$4,226	1,927,004
Support Services					
Pupil Support	856,309	72.4%	1,183,520	\$985	327,211
Instructional Staff	324,156	59.3%	546,676	\$455	222,520
General Administration	923,342	65.2%	1,415,901	\$1,178	492,559
School Administration	299,115	70.3%	425,636	\$354	126,521
Business Services	177,426	77.7%	228,477	\$190	51,051
Operations & Maintenance	1,313,187	69.4%	1,892,339	\$1,574	579,152
Pupil Transportation	32,524	62.2%	52,250	\$43	19,726
Central Support	332,588	68.2%	487,454	\$406	154,866
Other Support	16,379	47.3%	34,600	\$29	18,221
Total Support Services	4,275,026	68.2%	6,266,853	\$5,214	1,991,827
Community Services					
Community Services	6,345	41.9%	15,144	\$13	8,799
Transfers (In) / Out	26,995	61.0%	44,277	\$37	17,282
Total Expenditures	7,460,888	65.4%	11,405,800	\$9,490	3,944,912
Net Change in Fund Balances	(1,153,504)		(347,178)	(289)	(806,326)
Fund Balance, July 1, 2015			2,335,166	1,943	
Fund Balance End of Period			\$1,987,988	\$1,654	

HENRY FORD ACADEMY: SCHOOL FOR CREATIVE STUDIES

Dashboard: Food Service Fund

For the Nine Month Period Ending:

March 31, 2016

	<u>Actual</u>	<u>% of Budget to Date</u>	<u>Amended Budget Approved 1/26/16</u>	<u>Budget per Pupil</u>	<u>Remaining Budget</u>
<u>Revenues</u>					
Revenue					
Local					
State	4,260	54.5%	7,810	\$6	3,550
Federal	268,192	72.4%	370,345	\$308	102,153
Total Revenues	272,451	72.0%	378,155	\$314	105,704
<u>Expenditures</u>					
Food Service	299,446	70.9%	422,432	\$351	122,986
Transfer (in)/out	(26,995)		(44,277)	(\$37)	(17,282)
Total Expenditures	272,451	72.0%	378,155	\$315	105,704
Net Change in Fund Balances	-		-		-
Fund Balance, July 1, 2015					
Projected Fund Balance, June 30, 2016					