

Covenant House Academy Grand Rapids
2015-2016 General Fund
UNAUDITED

	<u>2015/2016</u> <u>ACTUAL</u> <u>3/31/2016</u>	<u>2015/2016</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2015/2016</u> <u>1st AMENDED</u> <u>BUDGET</u>	<u>2015/2016</u> <u>2nd AMENDED</u> <u>BUDGET</u>	<u>2016/2017</u> <u>ORIGINAL</u> <u>BUDGET</u>
Revenues					
Local Donation Revenue	\$ 1,570	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Other Local Revenue	115	2,000	-		
GVSU Board Grants	3,430	3,000	-		
State	1,857,994	2,336,713	2,671,858	2,477,000	2,458,830
State 31-At Risk	99,664	47,000	-	200,000	200,000
Federal	203,404	155,000	337,543	250,000	250,000
Interdistrict	42,285	-	2,220	142,000	142,000
Total Revenue	\$ 2,208,461	\$ 2,543,713	\$ 3,016,621	\$ 3,074,000	\$ 3,055,830
Expenditures					
<i>Instruction</i>					
Basic Instruction	349,662	512,500	556,915	550,000	662,000
Added Needs	211,766	364,104	315,254	315,000	315,000
<i>Support Services</i>					
Pupil Support Services	194,483	119,600	308,568	300,000	300,000
Instructional Staff	114,627	13,600	158,718	152,000	152,000
General Administration	628,743	458,633	654,738	770,000	645,000
School Administration	140,264	392,721	210,568	210,000	210,000
Business	70,768	50,000	63,742	95,000	95,000
Operations & Maintenance	355,207	476,671	515,958	473,000	473,000
Pupil Transportation	16,528	12,780	10,000	22,000	22,000
Central	99,676	60,600	148,971	150,000	150,000
Community Services	16,773	18,600	45,105	22,000	22,000
Interest	-	2,000	-	-	-
Capital Outlay	-	50,170	2,000	-	-
Total Expenditures	\$ 2,198,496	\$ 2,531,979	\$ 2,990,537	\$ 3,059,000	\$ 3,046,000
Excess Revenues Over/(Under) Expenditures	\$ 9,965	\$ 11,734	\$ 26,084	\$ 15,000	\$ 9,830
Beginning Fund Balance (July 1st)	\$ 32,156	\$ 32,156	\$ 32,156	\$ 32,156	\$ 47,156
Ending Fund Balance	\$ 42,123	\$ 43,890	\$ 58,240	\$ 47,156	\$ 56,986