

**Metro Deaf School
Fund Balance Projection**

Fiscal Year 2011 - 2012 Actual			
	Fund 01 General Fund	Fund 02 Food Service Fund	Total
Fund Balance as of June 30, 2011	780,151	-	780,151
FY12 Revenues	4,597,565	34,530	4,632,095
FY12 Expenditures	(4,560,127)	(34,530)	(4,594,657)
Fund Balance as of June 30, 2012	<u>817,589</u>	<u>-</u>	<u>817,589</u>
Fund Balance as a % of Expenditures	17.9%	0.0%	17.8%

Fiscal Year 2012 - 2013 Estimate			
	Fund 01 General Fund	Fund 02 Food Service Fund	Total
Fund Balance as of June 30, 2012	817,589	-	817,589
FY13 Revenues	4,615,146	37,209	4,652,355
FY13 Expenditures	(4,733,631)	(37,209)	(4,770,840)
Fund Balance as of June 30, 2013	<u>699,104</u>	<u>-</u>	<u>699,104</u>
Fund Balance as a % of Expenditures	14.8%	0.0%	14.7%

Fiscal Year 2013 - 2014 Estimate			
	Fund 01 General Fund	Fund 02 Food Service Fund	Total
Fund Balance as of June 30, 2013	699,104	-	699,104
FY14 Revenues	5,109,166	31,467	4,999,760
FY14 Expenditures	(5,109,166)	(31,467)	(4,999,760)
Fund Balance as of June 30, 2014	<u>699,104</u>	<u>0</u>	<u>699,104</u>
Fund Balance as a % of Expenditures	14.1%	0.0%	14.0%

**Metro Deaf School
Summary Income Statement
Fiscal Year 2014
Proposed Revised Budget**

	Year- To-Date Activity thru November	FY14 Original Budget - 70 ADM	FY14 Revised Budget - 75 ADM	Budget Differences +/-
General Ed - Fund 01				
Revenues				
State Revenue				
Endowment Fund Apportionment	208	442	442	-
State General Education Aid	66,182	169,255	170,699	1,445
Literacy Incentive Aid	2,794	3,546	3,546	-
Lease Aid	-	99,078	106,326	7,248
Tuition Billing/Benefits/Excess gen ed/excess lease aid	2,024,420	4,598,755	4,724,763	126,008
Total State Revenue	2,093,605	4,871,076	5,005,776	134,700
Federal Revenue				
Title II	-	1,585	1,585	-
Federal Special Ed. Aid	-	38,500	40,187	1,687
Pre-School Incentive Grant	-	4,700	9,528	4,828
PIG - Professional Development	-	155	-	(155)
Total Federal Revenue	-	44,940	51,300	6,360
Other Local Revenue Sources				
Aid - WI	-	-	-	-
Admission and Student Activity	75	5,000	5,000	-
Interest Earned	0	750	750	-
Donations	2,832	10,000	10,000	-
Miscellaneous	1,093	5,000	5,000	-
Playground Fund	233	1,540	1,540	-
JRNAD	-	1,000	1,000	-
E-Rate	925	12,000	12,000	-
Junior High Student Council	-	1,750	1,750	-
Senior High Student Council	218	3,050	3,050	-
Athletics Program	-	2,000	2,000	-
Extra Curricular	10,613	10,000	10,000	-
Total Other Local Sources	15,990	52,090	52,090	-
Total Revenues	2,109,594	4,968,106	5,109,166	141,060
Expenses				
Administration				
Salaries and Wages	64,850	193,920	187,791	(6,129)
Benefits	19,990	60,630	57,311	(3,319)
Purchased Services	64,590	206,866	206,866	-
Supplies	4,538	7,450	8,450	1,000
Other Expenditures	11,755	20,874	20,874	-
Total Administration	165,723	489,740	481,292	(8,448)
General Education				
Salaries and Wages	4,352	15,600	17,600	2,000
Benefits	607	2,285	2,578	293
Purchased Services	70	2,000	2,000	-
Extra-Curricular	19,134	35,530	50,834	15,304
Athletics	17,598	100,813	78,165	(22,648)
Student Councils	489	10,101	10,101	-
Total General Education	42,252	166,330	161,278	(5,052)

Metro Deaf School
Summary Income Statement
Fiscal Year 2014
Proposed Revised Budget

	Year- To-Date Activity thru November	FY14 Original Budget - 70 ADM	FY14 Revised Budget - 75 ADM	Budget Differences +/-
Title II				
Purchased Services	556	1,585	1,585	-
Total Title II	556	1,585	1,585	-
State Special Education				
Salaries and Wages	628,895	2,350,022	2,294,027	(55,995)
Benefits	227,746	779,403	734,782	(44,622)
Purchased Services	66,852	160,405	227,905	67,500
Supplies	625	8,100	12,100	4,000
Equipment	685	20,000	20,000	-
Total State Special Education	924,803	3,317,930	3,288,814	(29,116)
Tuition Billing Special Ed Expenses (State Non-Reimbursable)	16,630	69,671	68,670	(1,001)
Federal Special Education				
Federal Special Education - Regular Funds	13,699	38,500	40,187	1,687
Federal Special Education - Preschool Regular Funds	2,757	4,700	9,528	4,828
Federal Special Education - Preschol Professional Development	-	155	-	(155)
Total Federal Special Education	16,456	43,355	49,715	6,360
Instructional Support				
Purchased Services	3,529	11,500	11,500	-
Total Instructional Support	3,529	11,500	11,500	-
Student Support				
Purchased Services	72,756	131,800	266,800	135,000
Supplies	1,227	7,500	7,500	-
Equipment	-	-	-	-
Other Expenditures	-	250	250	-
Total Student Support	73,983	139,550	274,550	135,000
Facility				
Salaries and Wages	19,946	50,896	51,578	682
Benefits	7,841	20,670	18,570	(2,099)
Purchased Services	37,027	74,580	86,230	11,650
Lease Expense	262,650	525,300	525,300	-
Supplies and Materials	3,565	11,000	11,000	-
Equipment	27,965	21,000	40,105	19,105
Other Finance	23,687	25,000	38,979	13,979
Total Facility	382,682	728,446	771,763	43,317
Total Expenses	1,626,613	4,968,106	5,109,166	141,060
Net Income/Loss - General Ed Fund 01	482,981	(0)	(0)	0

**Metro Deaf School
 Summary Income Statement
 Fiscal Year 2014
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	Year- To-Date Activity thru November	FY14 Original Budget - 70 ADM	FY14 Revised Budget - 75 ADM	Budget Differences +/-
Food Services - Fund 02				
Revenues				
State Revenue	136	890	890	-
Federal Revenue	3,713	19,990	19,990	-
Local Revenue	1,207	10,774	10,587	(187)
Total Revenues	5,056	31,654	31,467	(187)
Expenses				
Salaries and Wages	1,538	6,239	6,076	(163)
Benefits	232	915	890	(24)
Purchased Services		-		
Supplies and Materials	10,586	24,500	24,500	-
Total Expenses	12,356	31,654	31,467	(187)
Net Income/Loss - Food Services Fund 02	(7,300)	0	0	(0)
Net Income/Loss - All Funds	475,681	0	0	0