

**Metro Deaf School  
Fund Balance Projection**

<b>Fiscal Year 2011 - 2012 Actual</b>			
	<b>Fund 01 General Fund</b>	<b>Fund 02 Food Service Fund</b>	<b>Total</b>
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)
<b>Fund Balance as of June 30, 2012</b>	<b><u>817,589</u></b>	<b><u>-</u></b>	<b><u>817,589</u></b>
<b>Fund Balance as a % of Expenditures</b>	<b>17.9%</b>	<b>0.0%</b>	<b>17.8%</b>

<b>Fiscal Year 2012 - 2013 Estimate</b>			
	<b>Fund 01 General Fund</b>	<b>Fund 02 Food Service Fund</b>	<b>Total</b>
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)
<b>Fund Balance as of June 30, 2013</b>	<b><u>699,104</u></b>	<b><u>-</u></b>	<b><u>699,104</u></b>
<b>Fund Balance as a % of Expenditures</b>	<b>14.8%</b>	<b>0.0%</b>	<b>14.7%</b>

<b>Fiscal Year 2013 - 2014 Estimate</b>			
	<b>Fund 01 General Fund</b>	<b>Fund 02 Food Service Fund</b>	<b>Total</b>
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)
<b>Fund Balance as of June 30, 2014</b>	<b><u>699,104</u></b>	<b><u>0</u></b>	<b><u>699,104</u></b>
<b>Fund Balance as a % of Expenditures</b>	<b>14.1%</b>	<b>0.0%</b>	<b>14.0%</b>

**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 +/-
<b>General Ed - Fund 01</b>				
<b>Revenues</b>				
<b>State Revenue</b>				
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
<b>Total State Revenue</b>	<b>2,093,605</b>	<b>4,871,076</b>	<b>5,005,776</b>	<b>134,700</b>
<b>Federal Revenue</b>				
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)
<b>Total Federal Revenue</b>	<b>-</b>	<b>44,940</b>	<b>51,300</b>	<b>6,360</b>
<b>Other Local Revenue Sources</b>				
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	-
<b>Total Other Local Sources</b>	<b>15,990</b>	<b>52,090</b>	<b>52,090</b>	<b>-</b>
<b>Total Revenues</b>	<b>2,109,594</b>	<b>4,968,106</b>	<b>5,109,166</b>	<b>141,060</b>
<b>Expenses</b>				
<b>Administration</b>				
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	-
<b>Total Administration</b>	<b>165,723</b>	<b>489,740</b>	<b>481,292</b>	<b>(8,448)</b>
<b>General Education</b>				
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	-
<b>Total General Education</b>	<b>42,252</b>	<b>166,330</b>	<b>161,278</b>	<b>(5,052)</b>

**Metro Deaf School**  
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**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 +/-
<b>Title II</b>				
Purchased Services	556	1,585	1,585	-
<b>Total Title II</b>	<b>556</b>	<b>1,585</b>	<b>1,585</b>	<b>-</b>
<b>State Special Education</b>				
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	-
<b>Total State Special Education</b>	<b>924,803</b>	<b>3,317,930</b>	<b>3,288,814</b>	<b>(29,116)</b>
<b>Tuition Billing Special Ed Expenses (State Non-Reimbursable)</b>	<b>16,630</b>	<b>69,671</b>	<b>68,670</b>	<b>(1,001)</b>
<b>Federal Special Education</b>				
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)
<b>Total Federal Special Education</b>	<b>16,456</b>	<b>43,355</b>	<b>49,715</b>	<b>6,360</b>
<b>Instructional Support</b>				
Purchased Services	3,529	11,500	11,500	-
<b>Total Instructional Support</b>	<b>3,529</b>	<b>11,500</b>	<b>11,500</b>	<b>-</b>
<b>Student Support</b>				
Purchased Services	72,756	131,800	266,800	135,000
Supplies	1,227	7,500	7,500	-
Equipment	-	-	-	-
Other Expenditures	-	250	250	-
<b>Total Student Support</b>	<b>73,983</b>	<b>139,550</b>	<b>274,550</b>	<b>135,000</b>
<b>Facility</b>				
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
<b>Total Facility</b>	<b>382,682</b>	<b>728,446</b>	<b>771,763</b>	<b>43,317</b>
<b>Total Expenses</b>	<b>1,626,613</b>	<b>4,968,106</b>	<b>5,109,166</b>	<b>141,060</b>
<b>Net Income/Loss - General Ed Fund 01</b>	<b>482,981</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>

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	Year- To-Date Activity thru November	FY14 Original Budget - 70 ADM	FY14 Revised Budget - 75 ADM	Budget Differences +/-
<b>Food Services - Fund 02</b>				
<b>Revenues</b>				
State Revenue	136	890	890	-
Federal Revenue	3,713	19,990	19,990	-
Local Revenue	1,207	10,774	10,587	(187)
<b>Total Revenues</b>	<b>5,056</b>	<b>31,654</b>	<b>31,467</b>	<b>(187)</b>
<b>Expenses</b>				
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	-
<b>Total Expenses</b>	<b>12,356</b>	<b>31,654</b>	<b>31,467</b>	<b>(187)</b>
<b>Net Income/Loss - Food Services Fund 02</b>	<b>(7,300)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Net Income/Loss - All Funds</b>	<b>475,681</b>	<b>0</b>	<b>0</b>	<b>0</b>