

**Metro Deaf School
Fund Balance Projection**

Fiscal Year 2012 - 2013 Actual

	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

	Fund 01 General Fund	Fund 02 Food Service Fund	Total
Fund Balance as of June 30, 2013	699,104	-	699,104
FY14 Revenues	5,331,376	49,044	5,380,420
FY14 Expenditures	(5,098,411)	(49,044)	(5,147,456)
Fund Balance as of June 30, 2014	<u>932,068</u>	<u>-</u>	<u>932,068</u>
Fund Balance as a % of Expenditures	18.3%	0.0%	18.1%

Fiscal Year 2014 - 2015 Estimate

	Fund 01 General Fund	Fund 02 Food Service Fund	Total
Fund Balance as of June 30, 2014	932,068	-	932,068
FY15 Revenues	5,571,575	58,888	5,630,463
FY15 Expenditures	(5,571,575)	(58,888)	(5,630,463)
Fund Balance as of June 30, 2015	<u>932,068</u>	<u>(0)</u>	<u>932,068</u>
Fund Balance as a % of Expenditures	16.7%	0.0%	16.6%

**Metro Deaf School
Summary Income Statement
Fiscal Year 2015
Proposed Revised Budget**

	Year- To-Date Activity thru December	FY15 Original Budget - 71 ADM	FY15 Revised Budget - 82 ADM	Budget Differences +/-	Notes
General Ed - Fund 01					
Revenues					
State Revenue					
Endowment Fund Apportionment	445	425	735	310	
State General Education Aid	340,578	201,321	324,803	123,482	
Teacher Development & Evaluation Aid	7,227	0	8,030	8,030	
Literacy Incentive Aid	596	3,546	1,193	-2,354	
Lease Aid	107,853	98,550	113,792	15,242	
Tuition Billing/Benefits/Excess gen ed/excess lease aid	1,394,897	5,204,274	4,879,698	-324,576	
Total State Revenue	1,851,596	5,508,116	5,328,251	-179,865	
Federal Revenue					
Title II	0	1,585	1,467	-118	
Federal Special Ed. Aid	0	40,187	39,960	-227	
Pre-School Incentive Grant	0	2,382	5,759	3,377	
Total Federal Revenue	0	44,154	47,186	3,032	
5K Walk/Run					
5K Walk/Run Donations	2,092	0	0	0	
5K Walk/Run Contra Sales	-675	0	0	0	
5K Walk/Run Sale of Materials	610	0	0	0	
Total 5K Revenue	2,027	0	0	0	
Other Local Revenue Sources					
Tuition From Other Districts	4,966	0	107,536	107,536	
Aid - WI	2,288	35,724	36,512	788	
Admission and Student Activity	412	5,000	5,000	0	
Third Party Billing	9,126	0	0	0	
Interest Earned	0	750	750	0	
Rent	2,325	0	0	0	
Donations	4,695	10,000	10,000	0	
Designated Donations	3,461	0	0	0	
Miscellaneous	6,882	5,000	5,000	0	
Playground Fund	0	1,540	1,540	0	
JRNAD	0	1,000	1,000	0	
E-Rate	16,303	12,000	12,000	0	
Sale of Materials	61	0	0	0	
Art Festival Sale of Materials	449	0	0	0	
Junior High Student Council	0	1,750	1,750	0	
Senior High Student Council	359	3,050	3,050	0	
Athletics - Fees from Patrons	1,065	3,250	0	-3,250	
Athletics Revenue	0	850	0	-850	
Athletics Donate	175	0	0	0	
Athletics Program	0	5,000	2,000	-3,000	
Athletics Program - Items for Resale	0	-1,000	0	1,000	
Athletics Program - Revenue	0	1,200	0	-1,200	
Athletics - Fees from Patrons	6,737	8,250	0	-8,250	
Athletics Donate	475	0	0	0	
Athletics Program	1,030	0	0	0	
Extra Curricular	120	2,400	10,000	7,600	
Extra Curricular - Items for Resale	-1,227	-1,000	0	1,000	
Extra Curricular - Revenue	2,775	1,200	0	-1,200	
Total Other Local Sources	62,479	95,964	196,138	100,174	
Total Revenues	1,916,103	5,648,234	5,571,575	-76,659	
Expenses					
Administration					
Salaries and Wages	107,425	236,368	305,959	69,591	
Benefits	28,842	74,950	88,678	13,728	
Purchased Services	109,420	212,966	221,378	8,412	
Supplies	4,123	8,950	7,950	-1,000	
Equipment	0	1,500	0	-1,500	
Other Expenditures	11,024	20,893	19,442	-1,451	
Total Administration	260,834	555,627	643,406	87,779	

**Metro Deaf School
Summary Income Statement
Fiscal Year 2015
Proposed Revised Budget**

	Year- To-Date Activity thru December	FY15 Original Budget - 71 ADM	FY15 Revised Budget - 82 ADM	Budget Differences +/-	Notes
General Education					
Salaries and Wages	9,013	17,800	17,500	-300	
Benefits	1,282	2,697	2,651	-46	
Purchased Services	823	2,750	4,250	1,500	
Supplies	404	900	900	0	
Extra-Curricular	9,263	24,162	47,955	23,793	
Athletics	27,631	92,092	60,149	-31,943	
Student Councils	566	9,679	10,542	863	
Total General Education	48,983	150,080	143,947	-6,133	
Title II					
Purchased Services	0	1,585	1,467	-118	
Total Title II	0	1,585	1,467	-118	
State Special Education					
Salaries and Wages	879,782	2,550,584	2,440,753	-109,831	
Benefits	302,205	857,784	811,938	-45,846	
Purchased Services	113,921	282,905	297,870	14,965	
Supplies	29,682	1,250	41,400	40,150	
Equipment	6,040	64,000	39,000	-25,000	
Total State Special Education	1,331,630	3,756,523	3,630,960	-125,563	
Tuition Billing Special Ed Expenses (State Non-Reimbursable)	12,734	91,915	51,280	-40,635	
Federal Special Education					
Federal Special Education - Regular Funds	11,879	40,187	39,960	-227	
Federal Special Education - Preschool Regular Funds	1,484	2,382	5,759	3,377	
Total Federal Special Education	13,363	42,569	45,719	3,150	
Instructional Support					
Purchased Services	2,188	11,500	11,500	0	
Total Instructional Support	2,188	11,500	11,500	0	
Student Support					
Purchased Services	132,095	266,900	266,900	0	
Supplies	5,179	7,500	7,500	0	
Equipment	51,199	45,000	51,199	6,199	
Other Expenditures	0	250	250	0	
Total Student Support	188,473	319,650	325,849	6,199	
Facility					
Salaries and Wages	18,742	41,002	41,002	0	
Benefits	5,290	13,274	13,086	-188	
Purchased Services	34,415	86,230	85,080	-1,150	
Lease Expense	306,425	525,300	525,300	0	
Supplies and Materials	4,530	11,000	11,000	0	
Equipment	1,434	3,000	3,000	0	
Other Finance	22,988	38,979	38,979	0	
Total Facility	393,825	718,785	717,447	-1,338	
Total Expenses	2,252,030	5,648,234	5,571,575	-76,659	
Net Income/Loss - General Ed Fund 01	-335,927	0	0	0	
Food Services - Fund 02					
Revenues					
State Revenue	642	890	2,310	1,420	
Federal Revenue	12,427	19,990	44,736	24,746	
Local Revenue	1,874	3,150	5,651	2,501	
Interfund Transfer	0	7,643	6,192	-1,451	
Total Revenues	14,942	31,673	58,888	27,215	

**Metro Deaf School
 Summary Income Statement
 Fiscal Year 2015
 Proposed Revised Budget**

	Year- To-Date Activity thru December	FY15 Original Budget - 71 ADM	FY15 Revised Budget - 82 ADM	Budget Differences +/-	Notes
Expenses					
Salaries and Wages	2,129	6,256	4,997	-1,259	
Benefits	386	917	964	47	
Supplies and Materials	19,274	24,500	52,927	28,427	
Total Expenses	21,789	31,673	58,888	27,215	
Net Income/Loss - Food Services Fund 02	-6,847	0	0	0	
Net Income/Loss - All Funds	-342,774	0	0	0	

Metro Deaf School
 Fiscal Year 2014 - 2015
 Cash Flow Projection

	Estimated Receipts by Category						Estimated Disbursements				Estimated Cash Balance	Line of Credit	Estimated Cash Balance With LOC
	State Aids CY	State PY	Federal Aids CY	Federal Aids PY	Other Revenue	Total Est. Receipts	Payroll Disbursements	Building Lease	Accts Payable Disbursements	Total Disbursements			
FY15 Beginning Balance											683,661	-	683,661
Jul 1-15	77,022	460,668	-	18,142	8,423	564,256	148,455	-	41,923	190,378	1,057,539	-	1,057,539
Jul 16-31	76,911	93	-	766	2,410	80,180	105,403	43,775	47,778	196,956	940,763	-	940,763
Aug 1-15	325,379	-	-	-	-	325,379	140,685	-	9,116	149,800	1,116,342	-	1,116,342
Aug 16-31	100,247	-	-	-	0	100,247	127,464	43,775	46,127	217,366	999,223	-	999,223
Sep 1-15	145,022	-	-	612	6,705	152,339	202,190	-	33,892	236,082	915,480	-	915,480
Sep 16-30	144,925	-	-	-	28,345	173,269	135,357	43,775	39,482	218,613	870,136	-	870,136
Oct 1-15	144,925	-	-	1,476	2,322	148,722	173,462	-	93,988	267,449	751,409	-	751,409
Oct 16-31	145,793	19,862	7,097	-	19,153	191,905	124,032	43,775	38,505	206,312	737,002	-	737,002
Nov 1-15	185,785	(163)	-	-	1,241	186,863	175,911	-	72,223	248,135	675,731	-	675,731
Nov 16-30	197,826	-	5,330	17,570	12,951	233,677	141,500	43,775	58,415	243,690	665,718	-	665,718
Dec 1-15	154,016	-	-	-	2,026	156,042	157,023	-	28,159	185,182	636,578	-	636,578
Dec 16-31	154,386	-	-	-	12,419	166,805	172,035	43,775	143,230	359,040	444,343	-	444,343
Jan 1-15	154,386	-	-	-	10,994	165,380	159,260	-	58,980	218,240	391,483	-	391,483
Jan 16-31	154,386	-	-	-	10,994	165,380	159,260	43,775	58,980	262,015	294,847	-	294,847
Feb 1-15	837,432	-	-	-	10,994	848,426	159,260	-	58,980	218,240	925,033	-	925,033
Feb 16-28	199,896	-	-	-	10,994	210,890	159,260	43,775	58,980	262,015	873,907	-	873,907
Mar 1-15	199,896	-	-	-	10,994	210,890	159,260	-	58,980	218,240	866,557	-	866,557
Mar 16-31	199,896	-	-	-	10,994	210,890	159,260	43,775	58,980	262,015	815,432	-	815,432
Apr 1-15	199,896	-	-	-	10,994	210,890	159,260	-	58,980	218,240	808,081	-	808,081
Apr 16-30	199,896	-	-	-	10,994	210,890	159,260	43,775	58,980	262,015	756,956	-	756,956
May 1-15	199,896	176,093	-	-	10,994	386,983	159,260	-	58,980	218,240	925,698	-	925,698
May 16-31	199,896	-	-	-	10,994	210,890	159,260	43,775	58,980	262,015	874,573	-	874,573
Jun 1-15	199,896	-	-	-	10,994	210,890	159,260	-	58,980	218,240	867,223	-	867,223
Jun 16-30	199,896	-	59,496	-	10,994	270,386	159,260	43,775	58,980	262,015	875,593	-	875,593
Total Estimates	4,797,505	656,553	71,923	38,566	227,917	5,792,464	3,714,631	525,300	1,360,601	5,600,532		-	
FY15 Budget	5,330,561	-	91,922	-	201,789	5,624,272	3,738,316	525,300	1,360,657.01	5,624,273	(0)		
FY14 Accrual	-	656,553	-	38,566	26,129	721,248	459,513	-	52,944	512,457			
FY15 Accrual	(533,056)	-	(20,000)	-	-	(553,056)	(483,198)	-	(53,000)	(536,198)			
	4,797,505	656,553	71,922	38,566	227,917	5,792,464	3,714,631	525,300	1,360,601	5,600,532			
	0	(0)	0	-	-	(0)	-	-	-	-			