

**Brecksville-Broadview Heights City School District**



**Forecast Comparison - General Operating Fund - October 2014**



	October 2014 FCST Estimate	October 2014 Actuals	October 2013 Actuals	Variance-October 2014 Actuals to Estimate	Explanation of Variance
--	-------------------------------	-------------------------	-------------------------	---	-------------------------

**Revenue:**

1.010 - General Property Tax (Real Estate)	\$ 302,948	\$ (69,709)	\$ -	\$ (372,657)	first half FY15 tax settlement actual less than FCST due to valuation challenge refunds of \$555K, offset in 2nd half settlement??
1.020 - Tangible Personal Property Tax	\$ 943,066	\$ 962,924	\$ -	\$ 19,858	first half FY15 tax settlement actual more than FCST, offset in 2nd half settlement??
1.035 - Unrestricted Grants-in-Aid	\$ 421,998	\$ 421,751	\$ 418,368	\$ (247)	
1.040 - Restricted Grants-in-Aid	\$ 990	\$ 990	\$ 758	\$ -	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 132,932	\$ 116,055	\$ 166,077	\$ (16,877)	timing of all-day K, tuition, participation fees receipts--Estimate based on FY14 monthly actuals
<b>1.070 - Total Revenue</b>	<b>\$ 1,801,934</b>	<b>\$ 1,432,011</b>	<b>\$ 585,203</b>	<b>\$ (369,923)</b>	

**Other Financing Sources:**

2.010 - Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 30,640	\$ 30,239	\$ -	\$ (401)	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 1,832,574</b>	<b>\$ 1,462,250</b>	<b>\$ 585,203</b>	<b>\$ (370,324)</b>	

**Expenditures:**

3.010 - Personnel Services	\$ 2,354,674	\$ 2,361,088	\$ 2,400,823	\$ (6,414)	timing, used FY14 monthly expenditure % as basis for FY15, foundation settlement shortage to cover STRS employer costs thus paid by Board check in succeeding month
3.020 - Employees' Retirement/Insurance Benefits	\$ 791,978	\$ 775,228	\$ 778,977	\$ 16,750	
3.030 - Purchased Services	\$ 497,007	\$ 395,994	\$ 447,248	\$ 101,013	timing, used FY14 monthly expenditure % as basis for FY15
3.040 - Supplies and Materials	\$ 131,168	\$ 95,441	\$ 99,355	\$ 35,727	timing, used FY14 monthly expenditure % as basis for FY15
3.050 - Capital Outlay	\$ 2,541	\$ 8,461	\$ 15,602	\$ (5,920)	
4.020 - Principal-Notes	\$ -	\$ -	\$ -	\$ -	
4.060 - Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 315,655	\$ 222,960	\$ 13,137	\$ 92,695	timing, used FY14 monthly expenditure % as basis for FY15
<b>4.500 - Total Expenditures</b>	<b>\$ 4,093,023</b>	<b>\$ 3,859,172</b>	<b>\$ 3,755,142</b>	<b>\$ 233,851</b>	

**Other Financing Uses:**

5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 4,093,023</b>	<b>\$ 3,859,172</b>	<b>\$ 3,755,142</b>	<b>\$ 233,851</b>	

**Surplus/(Deficit) for Month**

	\$ (2,260,449)	\$ (2,396,922)	\$ (3,169,939)	\$ (136,473)	
--	----------------	----------------	----------------	--------------	--

**Brecksville-Broadview Heights City School District**



**Forecast Comparison - General Operating Fund - October 2014**



Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance-Current FYTD Actual to FCST Estimate	Explanation of Variance
-------------------------------	-------------------------	-----------------------	---	-------------------------

**Revenue:**

1.010 - General Property Tax (Real Estate)	\$ 14,171,402	\$ 13,798,745	\$ 13,978,714	\$ (372,657)	first half FY15 tax settlement actual less than FCST primarily due to valuation challenge refunds of \$555K, offset in 2nd half settlement??
1.020 - Tangible Personal Property Tax	\$ 943,066	\$ 962,924	\$ 880,643	\$ 19,858	first half FY15 tax settlement actual more than FCST, offset in 2nd half settlement??
1.035 - Unrestricted Grants-in-Aid	\$ 1,794,023	\$ 1,793,776	\$ 1,781,215	\$ (247)	
1.040 - Restricted Grants-in-Aid	\$ 412,826	\$ 412,826	\$ 3,032	\$ -	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ 4,152	\$ -	
1.060 - All Other Operating Revenues	\$ 698,871	\$ 681,994	\$ 708,859	\$ (16,877)	timing, used FY14 monthly receipt % as basis for FY15
<b>1.070 - Total Revenue</b>	<b>\$ 18,020,188</b>	<b>\$ 17,650,265</b>	<b>\$ 17,356,615</b>	<b>\$ (369,923)</b>	

**Other Financing Sources:**

2.010 - Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 36,023	\$ 35,622	\$ 96,758	\$ (401)	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 18,056,211</b>	<b>\$ 17,685,887</b>	<b>\$ 17,453,373</b>	<b>\$ (370,324)</b>	

**Expenditures:**

3.010 - Personnel Services	\$ 9,024,477	\$ 9,030,891	\$ 9,288,842	\$ (6,414)	
3.020 - Employees' Retirement/Insurance Benefits	\$ 3,041,166	\$ 3,024,416	\$ 3,030,375	\$ 16,750	timing, used FY14 monthly expenditure % as basis for FY15, foundation settlement shortage to cover STRS employer costs thus paid by Board check in succeeding month
3.030 - Purchased Services	\$ 1,684,668	\$ 1,583,655	\$ 1,323,855	\$ 101,013	timing, used FY14 monthly expenditure % as basis for FY15
3.040 - Supplies and Materials	\$ 511,498	\$ 475,771	\$ 448,938	\$ 35,727	timing, used FY14 monthly expenditure % as basis for FY15
3.050 - Capital Outlay	\$ 56,381	\$ 62,301	\$ 49,015	\$ (5,920)	timing, used FY14 monthly expenditure % as basis for FY15
4.020 - Principal-Notes	\$ -	\$ -	\$ -	\$ -	
4.060 - Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 393,685	\$ 300,990	\$ 353,610	\$ 92,695	timing, used FY14 monthly expenditure % as basis for FY15, tax settlement and related charges occurred in September for FY14
<b>4.500 - Total Expenditures</b>	<b>\$ 14,711,875</b>	<b>\$ 14,478,024</b>	<b>\$ 14,494,635</b>	<b>\$ 233,851</b>	

**Other Financing Uses:**

5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 14,711,875</b>	<b>\$ 14,478,024</b>	<b>\$ 14,494,635</b>	<b>\$ 233,851</b>	

**Surplus/(Deficit) FYTD**

	\$ 3,344,336	\$ 3,207,863	\$ 2,958,738	\$ (136,473)	
--	--------------	--------------	--------------	--------------	--

**Brecksville-Broadview Heights City School District**



**Revenue Analysis Report - General Operating Fund Only - FY15**



2014 - 2015	Local Revenue				Federal	State Revenue			Non-Operating*	Total Revenue
	Taxes		Interest	Other Local		Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted Grants-in-Aid		
	Real Estate	Personal Property								
July	9,640,526	-	2,449	40,986	1,619	423,656	-	409,856	5,400	10,524,492
August	4,227,928	-	26,680	342,018	554	526,618	-	990	-	5,124,787
September	-	-	1,670	148,946	1,018	421,751	-	990	(17)	574,358
October	(69,709)	962,924	10,398	78,342	27,315	421,751	-	990	30,239	1,462,250
November	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$13,798,745</b>	<b>\$962,924</b>	<b>\$41,197</b>	<b>\$610,292</b>	<b>\$30,505</b>	<b>\$1,793,776</b>	<b>\$0</b>	<b>\$412,826</b>	<b>\$35,622</b>	<b>\$17,685,887</b>
<b>% of Total</b>	<b>78.02%</b>	<b>5.44%</b>	<b>0.23%</b>	<b>3.45%</b>	<b>0.17%</b>	<b>10.14%</b>	<b>0.00%</b>	<b>2.33%</b>	<b>0.20%</b>	

\*Non-Operating Revenue includes advances in, and refund of prior year expenditures.

## Brecksville-Broadview Heights City School District



### Expenditure Analysis Report - General Operating Fund - FY15



2014-2015	Salaries	Benefits	Services	Supplies	Equipment	Dues/ Fees	Non- Operating*	Total Expenses
July	1,787,738	758,573	503,814	149,059	1,238	14,540	-	3,214,962
August	2,667,587	781,686	352,356	138,793	38,495	55,031	-	4,033,948
September	2,214,478	708,929	331,487	92,478	14,107	8,459	-	3,369,938
October	2,361,088	775,228	395,994	95,441	8,461	222,960	-	3,859,172
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$9,030,891</b>	<b>\$3,024,416</b>	<b>\$1,583,651</b>	<b>\$475,771</b>	<b>\$62,301</b>	<b>\$300,990</b>	<b>\$0</b>	<b>\$14,478,020</b>
<b>% of Total</b>	<b>62.38%</b>	<b>20.89%</b>	<b>10.94%</b>	<b>3.29%</b>	<b>0.43%</b>	<b>2.08%</b>	<b>0.00%</b>	

*\*Non-Operating expenses include advances and transfers out.*

Operating Fund includes General Fund (001) only for FY2015

rb 11/06/14

## Brecksville-Broadview Heights City School District

October 31, 2014



FINSUMM Financial Summary

rb 11/06/14

*"where fine education is a heritage"*

Fund	Fund Name	Beginning Balance 7/1/2014	Monthly Receipts	Fiscal Year To Date Receipts	Monthly Expenditures	Fiscal Year To Date Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	\$9,550,465.38	\$1,462,249.90	\$17,685,886.65	\$3,859,171.51	\$14,478,018.83	\$12,758,333.20	\$2,448,154.16	\$10,310,179.04
002	Bond Retirement	\$2,999,840.13	\$11,425.37	\$1,087,341.94	\$0.00	\$0.00	4,087,182.07	\$0.00	4,087,182.07
003	Permanent Improvement	\$1,231,806.31	(\$956.42)	\$698,825.18	\$425,941.46	\$1,059,884.63	870,746.86	\$576,748.20	293,998.66
004	Building Fund	\$53,503.87	\$0.00	\$16,496.13	\$0.00	\$0.00	70,000.00	\$0.00	70,000.00
006	Food Service	\$391,360.93	\$139,106.47	\$350,010.31	\$201,647.64	\$408,086.09	333,285.15	\$241,640.99	91,644.16
007	Special Trust	\$77,739.17	(\$11,199.41)	\$36,800.10	\$156.61	\$60,098.09	54,441.18	\$404.88	54,036.30
009	Uniform Supplies	\$209,832.31	\$40,911.05	\$63,375.53	\$14,949.52	\$138,191.61	135,016.23	\$39,838.87	95,177.36
014	Rotary - Internal Services	\$127,628.85	\$4,814.28	\$18,839.58	\$4,072.07	\$21,149.78	125,318.65	\$6,674.54	118,644.11
018	Public School Support	\$162,187.77	\$19,851.85	\$38,140.42	\$17,478.04	\$40,244.03	160,084.16	\$14,123.67	145,960.49
019	Other Grants	\$194,423.59	\$7,600.00	\$32,600.00	\$4,567.17	\$17,594.80	209,428.79	\$923.17	208,505.62
020	Child Care Fund	\$38,899.42	\$36,117.80	\$172,510.69	\$57,981.62	\$192,696.75	18,713.36	\$5,299.30	13,414.06
022	Unclaimed Funds	\$7,928.97	\$0.00	\$0.00	\$0.00	\$0.00	7,928.97	\$0.00	7,928.97
200	Student Managed Funds	\$124,462.73	\$16,075.54	\$45,688.78	\$8,938.16	\$29,380.79	140,770.72	\$46,205.28	94,565.44
300	District Managed Funds	\$269,374.18	\$61,528.88	\$192,111.42	\$48,412.21	\$206,956.40	254,529.20	\$71,744.23	182,784.97
401	Auxiliary Services	\$43,458.21	\$27.71	\$80,442.35	\$27,459.09	\$73,928.86	49,971.70	\$88,919.13	(38,947.43)
451	OneNet (Data Communication)	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	0.00	\$0.00	0.00
499	Miscellaneous State Grants	\$0.00	\$0.00	\$0.00	\$2,649.16	\$2,649.16	(2,649.16)	\$7,606.90	(10,256.06)
516	IDEA-B	\$55,002.95	\$71,465.63	\$71,465.63	\$100,046.81	\$212,141.67	(85,673.09)	\$404,648.34	(490,321.43)
551	Title III - Limited English Proficiency	\$1,170.27	\$0.00	\$0.00	\$8,970.03	\$10,140.30	(8,970.03)	\$569.90	(9,539.93)
572	Title I - Disadvantaged Children	\$123.79	\$37,678.45	\$40,080.29	\$21,508.66	\$66,199.62	(25,995.54)	\$579.96	(26,575.50)
587	Preschool	\$785.70	\$0.00	\$1,859.60	\$2,125.26	\$4,770.56	(2,125.26)	\$0.00	(2,125.26)
590	Title II-A - Improving Teacher Quality	\$13,000.71	\$3,880.63	\$3,880.63	\$6,714.85	\$32,090.45	(15,209.11)	\$6,834.98	(22,044.09)
599	Miscellaneous Federal Grants	\$8,990.04	\$11,906.80	\$20,758.92	\$9,791.61	\$30,009.11	(260.15)	\$1,202.16	(1,462.31)
	<b>Grand Totals (ALL Funds)</b>	<b>\$15,561,985.28</b>	<b>\$1,917,884.53</b>	<b>\$20,662,514.15</b>	<b>\$4,827,981.48</b>	<b>\$17,089,631.53</b>	<b>\$19,134,867.90</b>	<b>\$3,962,118.66</b>	<b>\$15,172,749.24</b>

**Brecksville-Broadview Heights Board of Education**



**Approved Funds for 2014/2015**



This report is a listing of all grant funds authorized and received throughout the 2014/2015 fiscal year.

Fund	Description	Authorized Amount	Non-Public Authorized Amount	Monthly Amount Received	Amount Received FY-to-date
<i>State Grants</i>					
451/9015	Network Connectivity Subsidy	\$10,800.00	\$0.00	\$5,400.00	\$5,400.00
499/9015	CAPA-Community Coalitions of Excellence	\$30,000.00	\$0.00	\$0.00	\$0.00
499/9115	CAPA-Evidence Based Prevention...	\$30,000.00	\$0.00	\$0.00	\$0.00
<i>Auxiliary Services</i>					
401/9015	Assumption	\$200,738.55	\$200,738.55	\$3,004.51	\$53,189.15
401/9115	Lawrence School	\$73,997.74	\$73,997.74	\$18,893.31	\$37,392.75
401/9215	South Suburban Mont.	\$46,445.39	\$46,445.39	\$13,652.84	\$25,264.19
	<b>Total State Funds</b>	<b>\$391,981.68</b>	<b>\$321,181.68</b>	<b>\$40,950.66</b>	<b>\$121,246.09</b>
<i>Federal Grants</i>					
516/9014	IDEA-B Special Education FY14	\$783,779.49	\$12,034.44	\$0.00	\$0.00
516/9015	IDEA-B Special Education FY15	\$719,831.28	\$12,034.42	\$71,465.63	\$71,465.63
551/9014	Title III Limited English Proficiency FY14	\$17,774.88	\$0.00	\$0.00	\$0.00
551/9015	Title III Limited English Proficiency FY15	\$14,496.57	\$0.00	\$0.00	\$0.00
572/9014	Title I FY14	\$269,753.28	\$1,820.75	\$0.00	\$2,401.84
572/9015	Title I FY15	\$315,258.63	\$0.00	\$37,678.45	\$37,678.45
587/9014	Preschool Special Education FY14	\$20,974.36	\$0.00	\$0.00	\$0.00
587/9015	Preschool Special Education FY15	\$20,190.02	\$0.00	\$0.00	\$1,859.60
590/9014	Title II-A Improving Teacher Quality FY14	\$66,884.44	\$326.11	\$0.00	\$0.00
590/9015	Title II-A Improving Teacher Quality FY15	\$64,546.52	\$316.00	\$3,880.63	\$3,880.63
599/9628	Drug Free Education (CAPA)	\$125,000.00	\$0.00	\$11,906.80	\$20,758.92
	<b>Total Federal Funds</b>	<b>\$2,418,489.47</b>	<b>\$26,531.72</b>	<b>\$124,931.51</b>	<b>\$138,045.07</b>

**Brecksville-Broadview Heights Board of Education**

**Record of Advances for 2014/2015**



*as of 10/31/14*

INITIAL ADVANCE INFORMATION						ADVANCE RETURN	
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
6/23/2014	2014-67	001	009/9102	High School US Fund	\$30,000.00		
6/23/2014	2014-67	001	009/9103	Middle School US Fund	\$20,000.00		
6/23/2014	2014-67	001	009/9104	Chippewa US Fund	\$15,000.00		
6/23/2014	2014-67	001	009/9105	Highland US Fund	\$15,000.00		
6/23/2014	2014-67	001	009/9106	Hilton US Fund	\$15,000.00		
6/23/2014	2014-67	001	009/9107	Central US Fund	\$15,000.00		
<b>TOTAL Advances for 2014-2015</b>					<b>\$110,000.00</b>		<b>\$0.00</b>
<b>Advances Outstanding</b>							<b>\$110,000.00</b>
<i>rb 11/06/14</i>							

**Brecksville-Broadview Heights City School District**



**Cash Reconciliation**



**October 31, 2014**

<b>FINSUM Balance</b>		\$ 19,134,867.90
<b>Bank Balance:</b>		
Charter One - General		2,140,976.58
<b>Investments:</b>		
STAR Ohio	1,882.42	
Managed Portfolio (Meeder)	12,286,042.77	
First Federal	5,005,242.80	
	<hr/>	
		17,293,167.99
<b>Petty Cash:</b>		
Chippewa	100.00	
Highland Drive	100.00	
Hilton	100.00	
Central School	100.00	
Middle School	150.00	
Student Activity	150.00	
High School	150.00	
Transportation	150.00	
Board Office	150.00	
Beekeepers	150.00	
	<hr/>	
		1,300.00
<b>Change Fund:</b>		
Middle School Athletics	200.00	
Middle School Concessions	200.00	
High School Athletics	4,000.00	
Food Services	1,110.00	
	<hr/>	
		5,510.00
Less: Outstanding Checks-Charter One General		(304,962.04)
Outstanding Deposits/Other Adjustments:		
Bank Encoding Error	(0.90)	
Bank Error-no check number deduction	62.00	
Payroll Acct.-Vol. Life Ins. Deduction Adjustment	(1,185.73)	
	<hr/>	
		(1,124.63)
<b>Bank Balance</b>		\$ 19,134,867.90
<b>Variance</b>		\$ -



## Brecksville-Broadview Heights City School District

October 31, 2014



Appropriation Summary

*rb 11/06/14*

*"where fine education is a heritage"*

Fund	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
001 General Fund	\$46,742,117.00	\$331,272.11	\$47,073,389.11	\$14,478,018.83	\$3,859,171.51	\$2,448,154.16	30,147,216.12	35.96%
002 Bond Retirement	\$4,431,397.00	\$0.00	4,431,397.00	\$0.00	\$0.00	\$0.00	4,431,397.00	0.00%
003 Permanent Improvement	\$2,440,815.00	\$813,859.69	3,254,674.69	\$1,059,884.63	\$425,941.46	\$576,748.20	1,618,041.86	50.29%
004 Building Fund	\$12,924.00	\$0.00	12,924.00	\$0.00	\$0.00	\$0.00	12,924.00	0.00%
006 Food Service	\$1,708,100.00	\$0.00	1,708,100.00	\$408,086.09	\$201,647.64	\$241,640.99	1,058,372.92	38.04%
007 Special Trust	\$63,681.00	\$0.00	63,681.00	\$60,098.09	\$156.61	\$404.88	3,178.03	95.01%
009 Uniform Supplies	\$371,246.00	\$420.00	371,666.00	\$138,191.61	\$14,949.52	\$39,838.87	193,635.52	47.90%
014 Rotary - Internal Services	\$445,661.00	\$0.00	445,661.00	\$21,149.78	\$4,072.07	\$6,674.54	417,836.68	6.24%
018 Public School Support	\$151,449.00	\$982.35	152,431.35	\$40,244.03	\$17,478.04	\$14,123.67	98,063.65	35.67%
019 Other Grants	\$120,191.71	\$126.60	120,318.31	\$17,594.80	\$4,567.17	\$923.17	101,800.34	15.39%
020 Child Care Fund	\$454,176.00	\$5,346.23	459,522.23	\$192,696.75	\$57,981.62	\$5,299.30	261,526.18	43.09%
022 Unclaimed Funds	\$7,900.00	\$0.00	7,900.00	\$0.00	\$0.00	\$0.00	7,900.00	0.00%
200 Student Managed Funds	\$234,409.00	\$116.98	234,525.98	\$29,380.79	\$8,938.16	\$46,205.28	158,939.91	32.23%
300 District Managed Funds	\$580,637.00	\$16,562.29	597,199.29	\$206,956.40	\$48,412.21	\$71,744.23	318,498.66	46.67%
401 Auxiliary Services	\$357,385.13	\$7,254.76	364,639.89	\$73,928.86	\$27,459.09	\$88,919.13	201,791.90	44.66%
451 OneNet (Data Communication)	\$10,800.00	\$0.00	10,800.00	\$5,400.00	\$5,400.00	\$0.00	5,400.00	50.00%
499 Miscellaneous State Grants	\$60,000.00	\$0.00	60,000.00	\$2,649.16	\$2,649.16	\$7,606.90	49,743.94	17.09%
516 IDEA-B	\$786,163.56	\$22,402.00	808,565.56	\$212,141.67	\$100,046.81	\$404,648.34	191,775.55	76.28%
551 Title III - Limited English Proficiency	\$14,656.57	\$1,010.27	15,666.84	\$10,140.30	\$8,970.03	\$569.90	4,956.64	68.36%
572 Title I - Disadvantaged Children	\$317,712.27	\$123.79	317,836.06	\$66,199.62	\$21,508.66	\$579.96	251,056.48	21.01%
587 Preschool	\$20,975.72	\$0.00	20,975.72	\$4,770.56	\$2,125.26	\$0.00	16,205.16	22.74%
590 Title II-A - Improving Teacher Quality	\$75,437.50	\$6,959.20	82,396.70	\$32,090.45	\$6,714.85	\$6,834.98	43,471.27	47.24%
599 Miscellaneous Federal Grants	\$22,221.23	\$8,990.04	31,211.27	\$30,009.11	\$9,791.61	\$1,202.16	0.00	100.00%
<b>Totals</b>	<b>\$59,430,055.69</b>	<b>\$1,215,426.31</b>	<b>\$60,645,482.00</b>	<b>\$17,089,631.53</b>	<b>\$4,827,981.48</b>	<b>\$3,962,118.66</b>	<b>\$39,593,731.81</b>	<b>34.71%</b>

