

**Brecksville-Broadview Heights City School District**



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



	November 2014 FCST Estimate	November 2014 Actuals	November 2013 Actuals	November 2014 Actuals to Estimate	Explanation of Variance
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	
1.020 - Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 421,998	\$ 424,374	\$ 457,225	\$ 2,376	
1.040 - Restricted Grants-in-Aid	\$ 990	\$ 990	\$ 4,592	\$ -	
1.050 - Property Tax Allocation	\$ 857,849	\$ 2,873,779	\$ 857,849	\$ 2,015,930	timing of receipt of homestead/rollback funding from State, received in December in FY14 vs November in FY15, FCST estimate included this as December receipt for FY15
1.060 - All Other Operating Revenues	\$ 256,234	\$ 96,006	\$ 289,379	\$ (160,228)	timing of all-day K, tuition, participation fees receipts--Estimate based on FY14 monthly actuals which included a posting error in November 2013 (FY14) that is creating high estimate for Nov 2014, should largely adjust in Dec 2014
<b>1.070 - Total Revenue</b>	<b>\$ 1,537,071</b>	<b>\$ 3,395,149</b>	<b>\$ 1,609,045</b>	<b>\$ 1,858,078</b>	

**Other Financing Sources:**

2.010 - Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 114,959	\$ -	\$ 114,959	timing of workers compensation rebate, received in November vs FCST estimate included this as December receipt for FY15
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 1,537,071</b>	<b>\$ 3,510,108</b>	<b>\$ 1,609,045</b>	<b>\$ 1,973,037</b>	

**Expenditures:**

3.010 - Personnel Services	\$ 2,387,511	\$ 2,418,413	\$ 2,433,660	\$ (30,902)	timing, used FY14 monthly expenditure % as basis for FY15, early winter overtime in November for FY15
3.020 - Employees' Retirement/Insurance Benefits	\$ 793,160	\$ 760,653	\$ 780,159	\$ 32,507	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	\$ 321,002	\$ 352,496	\$ 271,243	\$ (31,494)	timing, used FY14 monthly expenditure % as basis for FY15
3.040 - Supplies and Materials	\$ 140,573	\$ 97,151	\$ 108,760	\$ 43,422	timing, used FY14 monthly expenditure % as basis for FY15
3.050 - Capital Outlay	\$ 13,051	\$ 10,066	\$ 8,287	\$ 2,985	
4.020 - Principal-Notes	\$ -	\$ -	\$ -	\$ -	
4.060 - Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 7,680	\$ 22,393	\$ 7,680	\$ (14,713)	timing, used FY14 monthly expenditure % as basis for FY15
<b>4.500 - Total Expenditures</b>	<b>\$ 3,662,977</b>	<b>\$ 3,661,172</b>	<b>\$ 3,609,789</b>	<b>\$ 1,805</b>	

**Other Financing Uses:**

5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 3,662,977</b>	<b>\$ 3,661,172</b>	<b>\$ 3,609,789</b>	<b>\$ 1,805</b>	

**Surplus/(Deficit) for Month**

	\$ (2,125,906)	\$ (151,064)	\$ (2,000,744)	\$ 1,974,842	
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**Brecksville-Broadview Heights City School District**



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



**Revenue:**

	Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance-Current FYTD Actual to FCST Estimate	Explanation of Variance
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	\$ 2,216,021	\$ 2,218,150	\$ 2,238,440	\$ 2,129	
1.040 - Restricted Grants-in-Aid	\$ 413,816	\$ 413,816	\$ 7,624	\$ -	
1.050 - Property Tax Allocation	\$ 857,849	\$ 2,873,779	\$ 862,001	\$ 2,015,930	timing of receipt of homestead/rollback funding from State, received in December in FY14 vs November in FY15, FCST estimate included this as December receipt for FY15
1.060 - All Other Operating Revenues	\$ 955,105	\$ 778,000	\$ 998,238	\$ (177,105)	timing of all-day K, tuition, participation fees receipts--Estimate based on FY14 monthly actuals which included a posting error in Nov 2013 (FY14) that is creating high estimate for Nov 2014, should largely adjust in Dec 2014
<b>1.070 - Total Revenue</b>	<b>\$ 19,557,259</b>	<b>\$ 21,045,414</b>	<b>\$ 18,965,660</b>	<b>\$ 1,488,155</b>	

**Other Financing Sources:**

2.010 - Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 36,023	\$ 150,581	\$ 96,758	\$ 114,558	timing of workers compensation rebate, received in November vs FCST estimate included this as December receipt for FY15
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 19,593,282</b>	<b>\$ 21,195,995</b>	<b>\$ 19,062,418</b>	<b>\$ 1,602,713</b>	

**Expenditures:**

3.010 - Personnel Services	\$ 11,411,988	\$ 11,449,300	\$ 11,722,502	\$ (37,312)	timing, used FY14 monthly expenditure % as basis for FY15, early winter overtime in November for FY15
3.020 - Employees' Retirement/Insurance Benefits	\$ 3,834,326	\$ 3,785,069	\$ 3,810,534	\$ 49,257	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	\$ 2,005,670	\$ 1,936,151	\$ 1,595,098	\$ 69,519	timing, used FY14 monthly expenditure % as basis for FY15
3.040 - Supplies and Materials	\$ 652,071	\$ 572,922	\$ 557,698	\$ 79,149	timing, used FY14 monthly expenditure % as basis for FY15
3.050 - Capital Outlay	\$ 69,432	\$ 72,367	\$ 57,302	\$ (2,935)	
4.020 - Principal-Notes	\$ -	\$ -	\$ -	\$ -	
4.060 - Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 401,365	\$ 323,383	\$ 361,290	\$ 77,982	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>\$ 18,374,852</b>	<b>\$ 18,139,192</b>	<b>\$ 18,104,424</b>	<b>\$ 235,660</b>	

**Other Financing Uses:**

5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 18,374,852</b>	<b>\$ 18,139,192</b>	<b>\$ 18,104,424</b>	<b>\$ 235,660</b>	

**Surplus/(Deficit) FYTD**

	\$ 1,218,430	\$ 3,056,803	\$ 957,994	\$ 1,838,373	
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**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	-	-	10,824	79,148	6,035	424,374	2,873,779	990	114,959	3,510,108
December	-	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$13,798,745</b>	<b>\$962,924</b>	<b>\$52,020</b>	<b>\$689,440</b>	<b>\$36,540</b>	<b>\$2,218,150</b>	<b>\$2,873,779</b>	<b>\$413,816</b>	<b>\$150,581</b>	<b>\$21,195,995</b>
<b>% of Total</b>	<b>65.10%</b>	<b>4.54%</b>	<b>0.25%</b>	<b>3.25%</b>	<b>0.17%</b>	<b>10.46%</b>	<b>13.56%</b>	<b>1.95%</b>	<b>0.71%</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	2,418,413	760,653	352,496	97,151	10,066	22,393	-	3,661,172
December	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$11,449,304</b>	<b>\$3,785,069</b>	<b>\$1,936,147</b>	<b>\$572,922</b>	<b>\$72,367</b>	<b>\$323,383</b>	<b>\$0</b>	<b>\$18,139,192</b>
<b>% of Total</b>	<b>63.12%</b>	<b>20.87%</b>	<b>10.67%</b>	<b>3.16%</b>	<b>0.40%</b>	<b>1.78%</b>	<b>0.00%</b>	

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

Operating Fund includes General Fund (001) only for FY2015

rb 12/06/14

## Brecksville-Broadview Heights City School District

November 30, 2014



FINSUMM Financial Summary

rb 12/06/14

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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	\$3,510,108.31	\$21,195,994.96	\$3,661,171.47	\$18,139,190.30	\$12,607,270.04	\$2,184,286.01	\$10,422,984.03
002	Bond Retirement	\$2,999,840.13	\$156,399.07	\$1,243,741.01	\$2,320,213.34	\$2,320,213.34	1,923,367.80	\$0.00	1,923,367.80
003	Permanent Improvement	\$1,231,806.31	\$125,487.35	\$824,312.53	\$182,041.19	\$1,241,925.82	814,193.02	\$406,198.24	407,994.78
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	\$187,026.30	\$537,036.61	\$139,639.10	\$547,725.19	380,672.35	\$164,915.67	215,756.68
007	Special Trust	\$77,739.17	\$461.95	\$37,262.05	\$43.28	\$60,141.37	54,859.85	\$361.60	54,498.25
009	Uniform Supplies	\$209,832.31	\$28,317.00	\$91,692.53	\$26,997.26	\$165,188.87	136,335.97	\$22,126.28	114,209.69
014	Rotary - Internal Services	\$127,628.85	\$61,048.50	\$79,888.08	\$3,821.83	\$24,971.61	182,545.32	\$4,652.55	177,892.77
018	Public School Support	\$162,187.77	\$6,850.57	\$44,990.99	\$2,350.39	\$42,594.42	164,584.34	\$15,169.80	149,414.54
019	Other Grants	\$194,423.59	\$0.00	\$32,600.00	\$6,532.31	\$24,127.11	202,896.48	\$3,060.52	199,835.96
020	Child Care Fund	\$38,899.42	\$26,551.51	\$199,062.20	\$24,718.86	\$217,415.61	20,546.01	\$8,588.90	11,957.11
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	\$20,496.54	\$66,185.32	\$9,551.13	\$38,931.92	151,716.13	\$57,299.61	94,416.52
300	District Managed Funds	\$269,374.18	\$37,244.30	\$229,355.72	\$47,457.42	\$254,413.82	244,316.08	\$110,671.21	133,644.87
401	Auxiliary Services	\$43,458.21	\$80,366.18	\$160,808.53	\$22,980.62	\$96,909.48	107,357.26	\$66,790.08	40,567.18
451	OneNet (Data Communication)	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00	\$0.00	0.00
499	Miscellaneous State Grants	\$0.00	\$0.00	\$0.00	\$2,400.19	\$5,049.35	(5,049.35)	\$21,812.78	(26,862.13)
516	IDEA-B	\$55,002.95	\$99,263.79	\$170,729.42	\$73,560.83	\$285,702.50	(59,970.13)	\$348,733.59	(408,703.72)
551	Title III - Limited English Proficiency	\$1,170.27	\$169.41	\$169.41	\$358.89	\$10,499.19	(9,159.51)	\$210.00	(9,369.51)
572	Title I - Disadvantaged Children	\$123.79	\$23,318.27	\$63,398.56	\$21,900.97	\$88,100.59	(24,578.24)	\$3,900.03	(28,478.27)
587	Preschool	\$785.70	\$2,125.26	\$3,984.86	\$1,185.62	\$5,956.18	(1,185.62)	\$4,858.26	(6,043.88)
590	Title II-A - Improving Teacher Quality	\$13,000.71	\$13,310.61	\$17,191.24	\$5,349.62	\$37,440.07	(7,248.12)	\$1,202.16	(8,450.28)
599	Miscellaneous Federal Grants	\$8,990.04	\$260.15	\$21,019.07	\$0.00	\$30,009.11	0.00	\$0.00	0.00
	<b>Grand Totals (ALL Funds)</b>	<b>\$15,561,985.28</b>	<b>\$4,378,805.07</b>	<b>\$25,041,319.22</b>	<b>\$6,552,274.32</b>	<b>\$23,641,905.85</b>	<b>\$16,961,398.65</b>	<b>\$3,424,837.29</b>	<b>\$13,536,561.36</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.

<b>Fund</b>	<b>Description</b>	<b>Authorized Amount</b>	<b>Non-Public Authorized Amount</b>	<b>Monthly Amount Received</b>	<b>Amount Received FY-to-date</b>
<i>State Grants</i>					
451/9015	Network Connectivity Subsidy	\$10,800.00	\$0.00	\$0.00	\$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	\$50,184.64	\$103,373.79
401/9115	Lawrence School	\$73,997.74	\$73,997.74	\$18,499.44	\$55,892.19
401/9215	South Suburban Mont.	\$46,445.39	\$46,445.39	\$11,611.35	\$36,875.54
	<b>Total State Funds</b>	<b>\$391,981.68</b>	<b>\$321,181.68</b>	<b>\$80,295.43</b>	<b>\$201,541.52</b>
<i>Federal Grants</i>					
516/9014	IDEA-B Special Education FY14	\$783,779.49	\$12,034.44	(\$16,511.68)	(\$16,511.68)
516/9015	IDEA-B Special Education FY15	\$719,831.28	\$12,034.42	\$115,775.47	\$187,241.10
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	\$169.41	\$169.41
572/9014	Title I FY14	\$269,753.28	\$1,820.75	\$51.80	\$2,453.64
572/9015	Title I FY15	\$315,258.63	\$0.00	\$23,266.47	\$60,944.92
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	\$2,125.26	\$3,984.86
590/9014	Title II-A Improving Teacher Quality FY14	\$66,884.44	\$326.11	\$4,533.47	\$4,533.47
590/9015	Title II-A Improving Teacher Quality FY15	\$64,546.52	\$316.00	\$8,777.14	\$12,657.77
599/9628	Drug Free Education (CAPA)	\$125,000.00	\$0.00	\$260.15	\$21,019.07
	<b>Total Federal Funds</b>	<b>\$2,418,489.47</b>	<b>\$26,531.72</b>	<b>\$138,447.49</b>	<b>\$276,492.56</b>

**Brecksville-Broadview Heights Board of Education**

**Record of Advances for 2014/2015**



*as of 11/30/14*

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 12/06/14</i>							

**Brecksville-Broadview Heights City School District**



**Cash Reconciliation**



**November 30, 2014**

<b>FINSUM Balance</b>		\$ 16,961,398.65
<b>Bank Balance:</b>		
Charter One - General	2,993,533.75	
<b>Investments:</b>		
STAR Ohio	1,882.51	
Managed Portfolio (Meeder)	12,295,888.76	
First Federal	2,006,451.60	
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		14,304,222.87
<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		(343,167.97)
Outstanding Deposits/Other Adjustments:		
	<hr/>	
		0.00
<b>Bank Balance</b>		\$ 16,961,398.65
<b>Variance</b>		\$ -

rb 12/06/14



## Brecksville-Broadview Heights City School District

November 30, 2014



Appropriation Summary

*rb 12/06/14*

*"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	\$18,139,190.30	\$3,661,171.47	\$2,184,286.01	26,749,912.80	43.17%
002 Bond Retirement	\$4,431,397.00	\$0.00	4,431,397.00	\$2,320,213.34	\$2,320,213.34	\$0.00	2,111,183.66	52.36%
003 Permanent Improvement	\$2,440,815.00	\$813,859.69	3,254,674.69	\$1,241,925.82	\$182,041.19	\$406,198.24	1,606,550.63	50.64%
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	\$547,725.19	\$139,639.10	\$164,915.67	995,459.14	41.72%
007 Special Trust	\$63,681.00	\$0.00	63,681.00	\$60,141.37	\$43.28	\$361.60	3,178.03	95.01%
009 Uniform Supplies	\$371,246.00	\$420.00	371,666.00	\$165,188.87	\$26,997.26	\$22,126.28	184,350.85	50.40%
014 Rotary - Internal Services	\$445,661.00	\$0.00	445,661.00	\$24,971.61	\$3,821.83	\$4,652.55	416,036.84	6.65%
018 Public School Support	\$151,449.00	\$982.35	152,431.35	\$42,594.42	\$2,350.39	\$15,169.80	94,667.13	37.90%
019 Other Grants	\$140,191.71	\$126.60	140,318.31	\$24,127.11	\$6,532.31	\$3,060.52	113,130.68	19.38%
020 Child Care Fund	\$454,176.00	\$5,346.23	459,522.23	\$217,415.61	\$24,718.86	\$8,588.90	233,517.72	49.18%
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	\$38,931.92	\$9,551.13	\$57,299.61	138,294.45	41.03%
300 District Managed Funds	\$580,637.00	\$16,562.29	597,199.29	\$254,413.82	\$47,457.42	\$110,671.21	232,114.26	61.13%
401 Auxiliary Services	\$357,385.13	\$7,254.76	364,639.89	\$96,909.48	\$22,980.62	\$66,790.08	200,940.33	44.89%
451 OneNet (Data Communication)	\$10,800.00	\$0.00	10,800.00	\$5,400.00	\$0.00	\$0.00	5,400.00	50.00%
499 Miscellaneous State Grants	\$60,000.00	\$0.00	60,000.00	\$5,049.35	\$2,400.19	\$21,812.78	33,137.87	44.77%
516 IDEA-B	\$786,163.56	\$22,402.00	808,565.56	\$285,702.50	\$73,560.83	\$348,733.59	174,129.47	78.46%
551 Title III - Limited English Proficiency	\$14,656.57	\$1,010.27	15,666.84	\$10,499.19	\$358.89	\$210.00	4,957.65	68.36%
572 Title I - Disadvantaged Children	\$317,712.27	\$123.79	317,836.06	\$88,100.59	\$21,900.97	\$3,900.03	225,835.44	28.95%
587 Preschool	\$20,975.72	\$0.00	20,975.72	\$5,956.18	\$1,185.62	\$4,858.26	10,161.28	51.56%
590 Title II-A - Improving Teacher Quality	\$75,437.50	\$6,959.20	82,396.70	\$37,440.07	\$5,349.62	\$1,202.16	43,754.47	46.90%
599 Miscellaneous Federal Grants	\$22,221.23	\$8,990.04	31,211.27	\$30,009.11	\$0.00	\$0.00	1,202.16	96.15%
<b>Totals</b>	<b>\$59,450,055.69</b>	<b>\$1,215,426.31</b>	<b>\$60,665,482.00</b>	<b>\$23,641,905.85</b>	<b>\$6,552,274.32</b>	<b>\$3,424,837.29</b>	<b>\$33,598,738.86</b>	<b>44.62%</b>

