

Central Park for Children	Approved Budget	Forecast	Per Capita 369 ADM	03/31/15	75%
State Funds - 369 @ \$4,903.13	1,809,255	1,809,255		1,591,508	88%
State EC Funds -	289,597	274,888		206,166	75%
State Funds - PRC 029	41,633	41,633		27,626	66%
State Funds - Summer Reading	2,390	2,390		2,390	100%
State Funds - Fines & Forfeiture	4,504	4,504		3,378.00	75%
State Funds - Indian Gaming	1,923	1,923		-	0%
Total State Funds	2,149,302	2,134,593	5,784.80	1,831,068	86%
Chapel Hill / Carrboro - 3 @ \$3,573	10,719	10,719		7,146	67%
Durham County - 330 @ \$3,076.52	1,015,252	1,015,252		762,931	75%
Franklin County - 1 @ \$1,452.00	1,452	1,452		874	60%
Granville County - 5 @ \$1,440.00	7,200	7,200		5,328	74%
Orange County - 23 @ \$3,540	75,187	81,420		47,567	58%
Person County - 2 @ \$1,500.00	3,000	3,000		2,816	94%
Wake County - 1 @ \$2,055.00	2,055	2,055		1,419	69%
County - Fines & Forfeiture	100	100		26	26%
Total County Funds	1,114,965	1,121,198	3,038.48	828,108	74%
Federal Funds - PRC 060	63,559	63,559		16,464	26%
Federal Funds - PRC 118	2,600	2,600		906	35%
Total Federal Funds	66,159	66,159	179.29	17,370	26%
Tuition - After School	197,563	206,563		155,334	75%
After School Clubs	20,580	20,580		17,629	86%
Tuition - Fall Intersession Camp	11,836	11,836		11,836	100%
Tuition - Winter Intersession Camp	7,085	3,691		3,691	100%
Tuition - Spring Intersession Camp	20,000	25,530		25,530	100%
Tuition - Summer Camp	8,000	8,000		(195)	-2%
Total After School / Camp	265,064	276,200	748.51	213,825	77%
Sales Tax Refund	6,000	6,000		-	0%
Work Study	2,000	2,000		-	0%
Milk Program / Lunch	9,830	9,830		4,840	49%
Other Revenue	2,915	5,060		5,060	100%
Rental of School Property	500	500		150	30%
Foundation Support	71,000	41,000		-	0%
Contributions and Donations - General	-	1,443		1,443	0%
Total Other Funds	92,245	65,833	178.41	11,493	17%
Restricted - Computers (Foundation Support)	-	30,000		-	
Restricted - Guest Artist Grant	10,000	10,000		10,000.00	
Restricted - Literary Festival	2,539	2,551		2,551	
Restricted - Music	104	104		104	
Restricted - Other Fundraisers	4,394	4,394		45	
Restricted - Photos	1,500	1,500		0	
Restricted - Read-a-thon	2,000	12,397		12,397	
Restricted - Grow Our Arts	5,500	6,109		6,109	
Restricted - Wellness	500	770		770	
Restricted - Work visa Assistance	300	375		375	
Restricted - Yearbook	4,500	4,500		215	
Total Restricted Fundraiser Funds	31,337	72,700	197.02	32,565	
Total Revenue	3,719,071	3,736,683	10,127	2,934,429	79%

Central Park for Children	Approved Budget	Forecast	Per Capita 369 ADM	03/31/15	75%
Salaries	2,224,569	2,220,196		1,687,156	76%
FICA and Medicare	161,765	161,430		116,018	72%
BCBS	179,804	190,559		147,694	78%
Retirement	279,780	277,469		208,004	75%
SUTA	38,513	39,557		15,574	39%
Workers Comp. Insurance	9,408	9,388		6,370	68%
Total Personnel Expenses	2,893,839	2,898,599	7,855.28	2,180,816	75%
Rent	64,387	64,387		49,010	76%
Utilities	56,620	56,620		40,080	71%
Custodial	54,750	54,750		44,329	81%
Building Improvements	46,913	46,913		46,365	99%
Maintenance & Repair	19,000	19,000		14,181	75%
Total Building Expenses	241,670	241,670	654.93	193,966	80%
Salaries - ASP	148,779	151,938		119,784	79%
Benefits - ASP	30,483	31,220		18,419	59%
ASP Supplies / Snack / Activities	20,000	18,185		14,688	81%
Intersession Supplies / Snack / Activities	3,000	3,000		1,043	35%
Total ASP Expenses	202,262	204,343	553.77	153,935	75%
Staff Development	12,000	20,000		16,603	83%
Field Trips	-	-		(2,668)	0%
Instructional Supplies	42,870	38,820		30,242	78%
Curriculum & Assessment Materials	25,000	25,000		23,370	93%
Computers and Supplies	60,000	30,000		29,283	98%
Total Instructional Expenses	139,870	113,820	308.45	96,831	85%
Transportation	9,040	12,790		12,790	100%
Lunch / Milk	37,250	45,750		25,637	56%
Board Development	-	125		125	100%
Operational Expenses	37,404	37,404		35,436	95%
Legal expenses	7,000	7,000		6,843	98%
Rainy Day Fund	15,000	15,000		-	0%
Financial & Insurance Expenses	32,300	32,300		13,424	42%
Debt Expenses	56,258	57,508		42,710	74%
Total Other Expenses	194,252	207,877	563.35	136,964	66%
Restricted -Computers - Foundation Support	30,000	30,000		30,000	
Restricted - Guest Artist Grant	10,000	10,000		6,429	
Restricted - Literary Festival	2,539	2,539		1,514	
Restricted - Music	104	104			
Other Fundraising	4,394	4,394		45	
Restricted - Read-a-thon	2,000	12,397			
Restricted - Photos	1,500	1,500			
Restricted - Grow Our Arts	5,500	6,109		6,109	
Restricted - Wellness	500	770		500	
Restricted - Work visa Assistance	300	375			
Restricted - Yearbook	4,500	4,500			
Total Restricted Donation Expenses	61,337	72,688	196.99	44,597	
Total Expenses	3,703,229	3,738,996	10,133	2,807,108	75%
Surplus for Year	15,842	(2,313)			