

Finances by Fund	July 1, 2014 Balance	Revenues	Transfers	Expenditures		June 30, 2015 Balance
				Budget	Actual	
Maintenance & Operations (M&O)	\$1,905,942	\$6,183,618	\$0	\$7,554,448	\$7,478,060	\$611,500
Clism St-CSF & Ins Imp Funds-IIF	\$336,170	\$271,439	\$0	\$654,898	\$326,883	\$280,726
Unrestricted Capital Outlay	\$228,877	\$697,303	\$0	\$432,373	\$201,901	\$724,279
Student Success Fund	\$0	\$11,960	\$0	\$11,960	\$11,960	\$0
Emergency Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$73,962	\$633	\$0	\$75,000	\$0	\$74,595
Debt Service	\$190,441	\$191,417	\$0	\$338,600	\$192,106	\$189,752
School Plant	\$7,410	\$516	\$0	\$8,000	\$0	\$7,926
Federal Projects	\$39,674	\$1,046,910	(\$31,465)	\$1,316,047	\$1,195,699	(\$140,580)
State Projects	\$29,320	\$267,775	\$0	\$275,153	\$276,097	\$20,998
Food Services	\$95,256	\$472,363	(\$36,318)	\$425,000	\$467,587	\$63,714
Other	\$474,114	\$377,146	\$0	\$866,330	\$561,903	\$289,357
Total	\$3,381,166	\$9,521,080	(\$67,783)	\$11,957,809	\$10,712,196	\$2,122,267
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Fiduciary & Internal Service Funds	\$4,717	\$7,589	\$0	\$0	\$9,323	\$2,983
Indirect Costs	\$63	(\$48)	\$67,784	\$50,000	\$67,792	\$7

Revenues Received By Source	Local	County	State	Federal	Total Rev
M&O , CSF, & IIF	\$1,372,497	\$452,029	\$4,630,531	\$0	\$6,455,057
Unrestricted Capital Outlay	\$569,975	\$0	\$127,328	\$0	\$697,303
Student Success Fund	\$0	\$0	\$11,960	\$0	\$11,960
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$633	\$0	\$0	\$0	\$633
Debt Service	\$191,417	\$0	\$0	\$0	\$191,417
Other: See Definitions for Description	\$448,215	\$0	\$264,636	\$1,451,859	\$2,164,710
Total By Source	\$2,582,737	\$452,029	\$5,034,455	\$1,451,859	\$9,521,080
Percentage Of Total Revenues	27.13%	4.75%	52.88%	15.25%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$43,354	\$47,702
Emotional Disability	\$86,660	\$143,106
Hearing Impairments	\$8,370	\$7,950
Other Health Impairments	\$28,920	\$15,901
Specific Learning Disability	\$367,790	\$421,366
Mild, Moderate, or Severe ID*	\$86,660	\$79,503
Multiple Disabilities	\$14,460	\$7,950
Multiple Disabilities with SSI **	\$7,270	\$7,950
Orthopedic Impairment	\$0	\$0
Preschool Severe Delay	\$50,560	\$7,950
Developmental Delay	\$90,840	\$87,453
Speech/Language Impairment	\$264,610	\$198,757
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$450	\$0
Subtotal	\$1,049,944	\$1,025,588
Gifted	\$41,370	\$41,462
ELL Prog (Inc. Costs/Comp. Ins.)	\$0	\$3,009
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
Total	\$1,091,314	\$1,070,059

* Intellectual Disability; ** Severe Sensory Impairment

Miscellaneous Data as of 6/30/2015	
Bonds Outstanding	\$1,010,000
Land & Improvements	\$3,653,631
Building & Improvements	\$18,425,673
Furniture, Equip, Vehicles	\$3,093,633
Construction in Progress	\$0

Gifted Program Duplicated Counts								
KG	1	2	3	4	5	6	7	
0	0	4	1	4	6	20	7	
8	K-8	9	10	11	12	9-12	K-12	
6	48	0	0	0	0	0	48	

Gifted Program Actual Expenditures	Tax Rates		Valuation
	Primary	Secondary	
K-8	\$41,462	4.4482	\$51,710,197
9-12	\$0	0.3654	\$52,399,727
S.R.P. and/or GPLET			\$0

Avg Daily Membership	Total Resident	Attending Resident	Other Attending	Total Attending
12-13 Elem	679.218	676.255	14.600	690.855
12-13 HS	242.000	0.000	0.000	0.000
12-13 Total	921.218	676.255	14.600	690.855
13-14 Elem	777.791	770.081	0.040	770.121
13-14 HS	165.326	0.000	0.000	0.000
13-14 Total	943.117	770.081	0.040	770.121
14-15 Elem	799.785	793.088	0.425	793.513
14-15 HS	362.786	0.000	0.000	0.000
14-15 Total	1,162.571	793.088	0.425	793.513

Certified Staff	Certified FTE	Students Per Staff	Classified Staff	Classified FTE	Students Per Staff
Admins	5.00	168.40	Managers	4.54	185.46
Teachers	47.60	17.69	Teacher Aides	27.66	30.44
Others	1.00	842.00	Others	40.44	20.82
Subtotal	53.60	15.71	Subtotal	72.64	11.59
Total FTE		126.24	Total Students Per Staff		6.67

Year End Teacher FTE		51.00
Year End Teacher Salaries		\$2,146,414
Superintendent's Salary		\$95,000

Fall 2014 Enrollment	842	Number of Schools	2
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See data definitions beginning on page I-1