

Finances by Fund	July 1, 2013 Balance	Revenues	Transfers	Expenditures		June 30, 2014 Balance
				Budget	Actual	
Maintenance & Operations (M&O)	\$1,434,732	\$7,473,780	\$0	\$7,165,394	\$7,008,572	\$1,899,940
Clsrm St-CSF & Ins Imp Funds-IIF	\$300,966	\$275,762	\$0	\$414,944	\$240,558	\$336,170
Unrestricted Capital Outlay	\$452,592	\$1,963	\$0	\$657,722	\$225,676	\$228,879
Soft Capital Allocation	\$0	\$0	\$0	\$0	\$0	\$0
Emergency Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$4	\$108,372	\$0	\$0	\$108,376	\$0
New School Facilities	\$114,304	(\$114,304)	\$0	\$0	\$0	\$0
Adjacent Ways	\$73,575	\$386	\$0	\$73,749	\$0	\$73,961
Debt Service	\$32,502	\$183,145	\$0	\$196,000	\$25,206	\$190,441
School Plant	\$6,315	\$1,095	\$0	\$6,327	\$0	\$7,410
Federal Projects	\$168,712	\$924,383	(\$30,880)	\$1,132,211	\$1,022,541	\$39,674
State Projects	\$2,976	\$244,920	\$0	\$227,129	\$218,576	\$29,320
Food Services	\$70,378	\$442,001	(\$29,348)	\$391,900	\$391,312	\$91,719
Other	\$528,815	\$320,543	\$0	\$817,333	\$370,731	\$478,627
Total	\$3,185,871	\$9,862,046	(\$60,228)	\$11,082,709	\$9,611,548	\$3,376,141
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$181,299	\$363	\$60,228	\$199,734	\$241,826	\$64

Revenues Received By Source	Local	County	State	Federal	Total Rev
M&O , CSF, & IIF	\$2,326,451	\$406,981	\$5,016,110	\$0	\$7,749,542
Unrestricted Capital Outlay	\$1,909	\$54	\$0	\$0	\$1,963
Soft Capital Outlay	\$0	\$0	\$0	\$0	\$0
School Facilities	\$0	\$0	(\$5,932)	\$0	(\$5,932)
Adjacent Ways	\$386	\$0	\$0	\$0	\$386
Debt Service	\$183,145	\$0	\$0	\$0	\$183,145
Other: See Definitions for Description	\$389,416	\$0	\$244,920	\$1,298,605	\$1,932,942
Total By Source	\$2,901,307	\$407,035	\$5,255,098	\$1,298,605	\$9,862,046
Percentage Of Total Revenues	29.42%	4.13%	53.29%	13.17%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$47,700	\$48,995
Emotional Disability	\$95,300	\$112,069
Hearing Impairments	\$9,200	\$15,110
Other Health Impairments	\$31,800	\$35,010
Specific Learning Disability	\$404,475	\$357,233
Mild, Moderate Sev *	\$95,300	\$91,045
Multiple Disabilities	\$15,900	\$7,040
Multiple Disabilities with SSI **	\$8,000	\$7,040
Orthopedic Impairment	\$0	\$0
Preschool Severe Delay	\$55,600	\$35,010
Developmental Delay	\$99,900	\$114,348
Speech/Language Impairment	\$291,000	\$284,492
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$500	\$7,040
Subtotal	\$1,154,675	\$1,114,432
Gifted	\$24,140	\$23,118
ELL Prog (Inc. Costs/Comp. Ins.)	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
Total	\$1,178,815	\$1,137,550

* Intellectual Disability; ** Severe Sensory Impairment

Miscellaneous Data as of 6/30/2014	
Bonds Outstanding	\$1,015
Land & Improvements	\$3,653,631
Building & Improvements	\$18,352,830
Furniture, Equip, Vehicles	\$2,793,147
Construction in Progress	\$0

Fall 2013 Enrollment	819	Number of Schools	2
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Gifted Program Duplicated Counts							
KG	1	2	3	4	5	6	7
1	1	2	7	18	12	8	3
8	K-8	9	10	11	12	9-12	K-12
9	61	0	0	0	0	0	61

Gifted Program Actual Expenditures	Tax Rates		Valuation
	Primary	Secondary	
K-8	\$23,118	4.9782	\$50,997,882
9-12	\$0	0.6557	\$51,155,749
S.R.P. and/or GPLET			\$0

Avg Daily Membership	Total Resident	Attending Resident	Other Attending	Total Attending
11-12 Elem	778.361	774.731	1.021	775.753
11-12 HS	278.888	0.000	0.000	0.000
11-12 Total	1,057.249	774.731	1.021	775.753
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	297.847	0.000	0.000	0.000
13-14 Total	1,075.638	770.081	0.040	770.121

Certified Staff	Certified FTE	Students Per Staff	Classified Staff	Classified FTE	Students Per Staff
Admins	3.60	227.50	Managers	4.54	180.40
Teachers	39.80	20.58	Teacher Aides	26.95	30.39
Others	3.00	273.00	Others	36.04	22.72
Subtotal	46.40	17.65	Subtotal	67.53	12.13
Total FTE		113.93	Total Students Per Staff		7.19

Year End Teacher FTE	41.00
Year End Teacher Salaries	\$1,872,839
Superintendent's Salary	\$51,000

See data definitions beginning on page I-1