

Finances by Fund	July 1, 2012 Balance	Revenues	Transfers	Expenditures		June 30, 2013 Balance				
				Budget	Actual					
Maintenance & Operations (M&O)	\$1,236,970	\$6,647,259	\$0	\$6,565,013	\$6,449,518	\$1,434,711				
Cism St-CSF & Ins Imp Funds-IF	\$195,830	\$267,626	\$0	\$396,433	\$162,492	\$300,964				
Unrestricted Capital Outlay	\$444,525	\$73,535	\$76,704	\$581,974	\$142,172	\$452,592				
Soft Capital Allocation	\$108,306	\$26,666	(\$76,704)	\$63,612	\$58,268	\$0				
Emergency Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0				
Building Renewal	\$4	\$0	\$0	\$0	\$0	\$4				
New School Facilities	\$113,805	\$499	\$0	\$275,000	\$0	\$114,304				
Adjacent Ways	\$71,678	\$1,897	\$0	\$71,500	\$0	\$73,575				
Debt Service	\$199,628	\$194,667	\$0	\$195,913	\$361,794	\$32,501				
School Plant	\$6,288	\$27	\$0	\$0	\$0	\$6,315				
Federal Projects	\$256,397	\$690,728	(\$34,844)	\$1,033,206	\$743,568	\$168,713				
State Projects	\$14,381	\$225,851	\$0	\$239,400	\$237,255	\$2,977				
Food Services	\$62,748	\$426,652	(\$23,590)	\$400,000	\$386,488	\$79,322				
Other	\$688,803	\$161,186	\$0	\$335,500	\$322,123	\$527,866				
Total	\$3,399,363	\$8,716,593	(\$58,434)	\$10,157,551	\$8,863,678	\$3,193,844				
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0				
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0				
Indirect Costs	\$277,319	\$1,172	\$58,434	\$200,000	\$155,626	\$181,299				
Revenues Received By Source										
		Local	County	State	Federal	Total Rev				
M&O, CSF, & IF		\$2,518,400	\$353,234	\$4,043,251	\$0	\$6,914,885				
Unrestricted Capital Outlay		\$7,465	\$5,824	\$60,246	\$0	\$73,535				
Soft Capital Outlay		\$1,581	\$1,822	\$23,263	\$0	\$26,666				
School Facilities		\$0	\$0	\$499	\$0	\$499				
Adjacent Ways		\$1,897	\$0	\$0	\$0	\$1,897				
Debt Service		\$194,667	\$0	\$0	\$0	\$194,667				
Other: See Definitions for Description		\$257,608	\$0	\$189,143	\$1,057,692	\$1,504,444				
Total By Source		\$2,981,618	\$360,880	\$4,316,402	\$1,057,692	\$8,716,593				
Percentage Of Total Revenues		34.21%	4.14%	49.52%	12.13%	100.00%				
Special Education Expenditures										
	Budget	Actual	Gifted Program Duplicated Counts							
Autism	\$153,127	\$41,998	KG	1	2	3	4	5	6	7
Emotional Disability	\$183,099	\$71,996		0	2	11	15	17	8	13
Hearing Impairments	\$2,500	\$7,800		8	K-8	9	10	11	12	9-12
Other Health Impairments	\$0	\$47,997		12	84	0	0	0	0	84
Specific Learning Disability	\$150,069	\$305,983	Gifted Program Actual Expenditures		Valuation					
Mild, Moderate Sev *	\$113,567	\$65,996	K-8		\$10,032		Primary		4,0412	
Multiple Disabilities	\$0	\$11,999	9-12		\$0		Secondary		0,8882	
Multiple Disabilities with SSI **	\$70,591	\$6,000					S.R.P. and/or GPLET		\$0	
Orthopedic Impairment	\$0	\$0					Attending Resident		Other Attending	
Preschool Severe Delay	\$29,230	\$29,998					10-11 Elem		799,736	
Developmental Delay	\$24,750	\$6,000					10-11 HS		297,820	
Speech/Language Impairment	\$108,000	\$302,188					10-11 Total		1,097,501	
Traumatic Brain Injury	\$0	\$0					11-12 Elem		778,361	
Visual Impairment	\$25,044	\$0					11-12 HS		278,888	
Subtotal	\$859,977	\$897,955					11-12 Total		1,057,249	
Gifted	\$10,000	\$10,032					12-13 Elem		679,218	
ELL Prog (Inc. Costs/Comp. Ins.)	\$0	\$0					12-13 HS		242,000	
Remedial Education	\$0	\$0					12-13 Total		921,218	
Vocational Tech Ed	\$0	\$0					Certified Staff		Certified Students Per Staff	
Career Education	\$0	\$0					Admins		1.50	
Total	\$869,977	\$907,987					Teachers		42.50	
* Intellectual Disability; ** Severe Sensory Impairment							Teachers Aides		17.51	
Miscellaneous Data as of 6/30/2013							Others		372.00	
Bonds Outstanding		\$1,155,000					Subtotal		46.00	
Land & Improvements		\$3,032,605					Total FTE		102.71	
Building & Improvements		\$14,237,412					Year End Teacher FTE		66.00	
Furniture, Equip, Vehicles		\$1,606,177					Year End Teacher Salaries		\$1,896,048	
Construction in Progress		\$0					Superintendent's Salary		\$120,000	
Fall 2012 Enrollment	744	Number of Schools	2							