

| Finances by Fund | July 1, 2015 Balance | Revenues | Transfers | Expenditures | | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
| | | | | Budget | Actual | |
| Maintenance & Operations (M&O) | \$238,707 | \$29,408,561 | \$0 | \$29,956,668 | \$28,167,940 | \$1,479,328 |
| Clism St-CSF & Ins Imp Funds-IIF | \$826,039 | \$2,543,207 | \$0 | \$3,023,071 | \$3,134,596 | \$234,650 |
| Unrestricted Capital Outlay | \$411,134 | \$633,687 | \$0 | \$939,938 | \$766,824 | \$277,997 |
| Emergency Deficiencies Correction | \$0 | \$600 | \$0 | \$600 | \$600 | \$0 |
| Building Renewal | (\$18,374) | \$899,619 | \$0 | \$0 | \$773,535 | \$107,710 |
| New School Facilities | \$55,791 | \$343 | \$0 | \$0 | \$0 | \$56,134 |
| Adjacent Ways | \$121,208 | \$3,010 | \$0 | \$121,000 | \$26,539 | \$97,679 |
| Debt Service | \$1,842,632 | \$2,062,391 | \$0 | \$2,292,450 | \$2,011,410 | \$1,893,613 |
| School Plant | \$16,548 | \$46,787 | \$0 | \$5,000 | \$10,310 | \$53,025 |
| Federal Projects | \$198,496 | \$4,591,401 | (\$190,895) | \$5,025,556 | \$4,577,133 | \$21,869 |
| State Projects | \$8,571 | \$288,882 | \$0 | \$296,510 | \$291,166 | \$6,287 |
| Food Services | \$374,752 | \$3,191,454 | (\$153,457) | \$3,039,892 | \$3,217,723 | \$195,026 |
| Other | \$404,422 | \$583,511 | \$0 | \$1,250,816 | \$836,720 | \$151,213 |
| Total | \$4,479,926 | \$44,253,453 | (\$344,352) | \$45,951,501 | \$43,814,496 | \$4,574,531 |
| Bond Building | \$8,869,019 | \$0 | \$0 | \$9,975,275 | \$5,155,146 | \$3,713,873 |
| Fiduciary & Internal Service Funds | \$404,425 | \$3,826,931 | \$0 | \$4,350,000 | \$3,906,265 | \$325,091 |
| Indirect Costs | \$202,682 | \$0 | \$344,352 | \$175,000 | \$183,109 | \$363,925 |

| Revenues Received By Source | Local | County | State | Federal | Total Rev |
|---|--------------------|--------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O) | \$3,746,114 | \$1,046,583 | \$24,615,864 | \$0 | \$29,408,561 |
| Unrestricted Capital Outlay | \$3,756 | \$25,690 | \$604,241 | \$0 | \$633,687 |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$4,499 | \$0 | \$2,538,708 | \$0 | \$2,543,207 |
| School Facilities | \$0 | \$0 | \$900,562 | \$0 | \$900,562 |
| Adjacent Ways | \$3,010 | \$0 | \$0 | \$0 | \$3,010 |
| Debt Service | \$2,062,391 | \$0 | \$0 | \$0 | \$2,062,391 |
| Other: See Definitions for Description | \$477,998 | \$0 | \$674,953 | \$7,549,084 | \$8,702,035 |
| Total By Source | \$6,297,768 | \$1,072,273 | \$29,334,328 | \$7,549,084 | \$44,253,453 |
| Percentage Of Total Revenues | 14.23% | 2.42% | 66.29% | 17.06% | 100.00% |

| Special Education Expenditures | Budget | Actual |
|-----------------------------------|--------------------|--------------------|
| Autism | \$215,768 | \$220,737 |
| Emotional Disability | \$42,215 | \$12,040 |
| Hearing Impairments | \$23,453 | \$8,027 |
| Other Health Impairments | \$211,077 | \$208,697 |
| Specific Learning Disability | \$1,669,854 | \$1,573,256 |
| Mild, Moderate, or Severe ID* | \$182,933 | \$148,496 |
| Multiple Disabilities | \$46,906 | \$52,174 |
| Multiple Disabilities with SSI ** | \$23,453 | \$24,080 |
| Orthopedic Impairment | \$23,453 | \$20,067 |
| Preschool Severe Delay | \$37,525 | \$12,040 |
| Developmental Delay | \$417,463 | \$429,435 |
| Speech/Language Impairment | \$450,298 | \$429,435 |
| Traumatic Brain Injury | \$14,072 | \$8,027 |
| Visual Impairment | \$9,381 | \$0 |
| Subtotal | \$3,367,851 | \$3,146,511 |
| Gifted | \$0 | \$0 |
| ELL Prog (Inc. Costs/Comp. Ins.) | \$1,330,972 | \$1,285,108 |
| Remedial Education | \$0 | \$0 |
| Vocational Tech Ed | \$0 | \$0 |
| Career Education | \$0 | \$0 |
| Total | \$4,698,823 | \$4,431,619 |

* Intellectual Disability; ** Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 | |
|------------------------------------|--------------|
| Bonds Outstanding | \$18,510,000 |
| Land & Improvements | \$10,905,146 |
| Building & Improvements | \$75,081,502 |
| Furniture, Equip, Vehicles | \$8,204,147 |
| Construction in Progress | \$1,116,198 |

| | | | |
|----------------------|-------|-------------------|----|
| Fall 2015 Enrollment | 6,395 | Number of Schools | 12 |
|----------------------|-------|-------------------|----|

| Gifted Program Duplicated Counts | | | | | | | | |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| 0 | 2 | 2 | 1 | 3 | 5 | 6 | 2 | |
| 8 | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 | |
| 15 | 36 | 0 | 0 | 0 | 0 | 0 | 36 | |

| Gifted Program Actual Expenditures | Tax Rates | | Valuation |
|------------------------------------|-----------|---------------------|---------------|
| | Primary | 2.3976 | \$196,695,301 |
| | Secondary | 1.0568 | \$196,621,354 |
| K-8 | \$0 | S.R.P. and/or GPLET | |
| 9-12 | \$0 | \$0 | |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem | 5,722.904 | 5,720.909 | 176.160 | 5,897.069 |
| 13-14 HS | 0.000 | 0.000 | 0.000 | 0.000 |
| 13-14 Total | 5,722.904 | 5,720.909 | 176.160 | 5,897.069 |
| 14-15 Elem | 6,021.343 | 6,019.343 | 8.935 | 6,028.278 |
| 14-15 HS | 0.000 | 0.000 | 0.000 | 0.000 |
| 14-15 Total | 6,021.343 | 6,019.343 | 8.935 | 6,028.278 |
| 15-16 Elem | 6,030.949 | 6,030.949 | 0.000 | 6,030.949 |
| 15-16 HS | 0.000 | 0.000 | 0.000 | 0.000 |
| 15-16 Total | 6,030.949 | 6,030.949 | 0.000 | 6,030.949 |

| Certified Staff | Certified FTE | Students Per Staff | Classified Staff | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins | 19.00 | 336.58 | Managers | 17.00 | 376.18 |
| Teachers | 298.89 | 21.40 | Teacher Aides | 80.70 | 79.24 |
| Others | 28.70 | 222.82 | Others | 220.92 | 28.95 |
| Subtotal | 346.59 | 18.45 | Subtotal | 318.62 | 20.07 |
| Total FTE | | 665.21 | Total Students Per Staff | | 9.61 |

| | | |
|---------------------------|--|--------------|
| Year End Teacher FTE | | 305.00 |
| Year End Teacher Salaries | | \$11,480,473 |
| Superintendent's Salary | | \$130,971 |

See data definitions beginning on page I-1