

| Finances by Fund | July 1, 2016 Balance | Revenues | Transfers | Expenditures | | June 30, 2017 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
| | | | | Budget | Actual | |
| Maintenance & Operations (M&O) | \$1,479,328 | \$28,972,765 | \$0 | \$30,839,766 | \$28,728,289 | \$1,723,804 |
| Clstrm St-CSF & Ins Imp Funds-IIF | \$926,659 | \$2,571,902 | \$0 | \$3,303,418 | \$2,345,013 | \$1,153,548 |
| Unrestricted Capital Outlay | \$277,997 | \$755,620 | \$0 | \$1,248,391 | \$688,046 | \$345,571 |
| Emergency Deficiencies Correction | \$0 | \$2 | \$0 | \$600 | \$0 | \$2 |
| Building Renewal | \$107,711 | \$65,137 | \$0 | \$250,000 | \$175,763 | (\$2,915) |
| New School Facilities | \$56,134 | \$382 | \$0 | \$55,000 | \$0 | \$56,516 |
| Adjacent Ways | \$97,679 | \$665 | \$0 | \$125,000 | \$0 | \$98,344 |
| Debt Service | \$1,893,614 | \$2,605,148 | \$0 | \$2,532,388 | \$2,101,097 | \$2,397,665 |
| School Plant | \$36,988 | \$56,175 | \$0 | \$75,000 | \$41,815 | \$51,348 |
| Federal Projects | \$21,869 | \$5,553,502 | (\$224,200) | \$6,019,298 | \$5,171,268 | \$179,903 |
| State Projects | \$6,287 | \$241,587 | \$0 | \$248,085 | \$232,498 | \$15,376 |
| Food Services | \$195,026 | \$3,017,809 | \$84,013 | \$3,051,481 | \$3,568,860 | (\$272,012) |
| Other | \$151,212 | \$754,793 | \$0 | \$1,309,079 | \$702,605 | \$203,400 |
| Total | \$5,250,504 | \$44,595,487 | (\$140,187) | \$49,057,506 | \$43,755,254 | \$5,950,550 |
| Bond Building | \$3,713,872 | \$0 | \$0 | \$3,713,872 | \$3,266,995 | \$446,877 |
| Fiduciary & Internal Service Funds | \$325,091 | \$3,600,313 | \$0 | \$4,750,000 | \$3,624,568 | \$300,836 |
| Indirect Costs | \$363,925 | \$1,153 | \$420,335 | \$650,000 | \$250,918 | \$534,495 |

| Revenues Received By Source | Local | County | State | Federal | Total Rev |
|---|--------------------|--------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O) | \$2,908,269 | \$1,026,056 | \$25,038,440 | \$0 | \$28,972,765 |
| Unrestricted Capital Outlay | \$176,197 | \$22,810 | \$556,613 | \$0 | \$755,620 |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$4,135 | \$0 | \$2,567,767 | \$0 | \$2,571,902 |
| School Facilities | \$0 | \$0 | \$65,521 | \$0 | \$65,521 |
| Adjacent Ways | \$665 | \$0 | \$0 | \$0 | \$665 |
| Debt Service | \$2,605,148 | \$0 | \$0 | \$0 | \$2,605,148 |
| Other: See Definitions for Description | \$603,541 | \$0 | \$596,605 | \$8,423,719 | \$9,623,866 |
| Total By Source | \$6,297,955 | \$1,048,866 | \$28,824,946 | \$8,423,719 | \$44,595,487 |
| Percentage Of Total Revenues | 14.12% | 2.35% | 64.64% | 18.89% | 100.00% |

| Special Education Expenditures | Budget | Actual | Miscellaneous Data as of 6/30/2017 | | | |
|---|--------------------|--------------------|------------------------------------|--------------|--|--|
| Total All Disability Classifications | \$3,517,121 | \$3,385,316 | Bonds Outstanding | \$18,245,000 | | |
| Gifted Education | \$0 | \$0 | Land & Improvements | \$4,576,204 | | |
| ELL Program (Incr. Costs & Comp. | \$1,522,260 | \$1,408,980 | Building & Improvements | \$78,907,823 | | |
| Remedial Education | \$0 | \$0 | Furniture, Equip, Vehicles | \$8,588,771 | | |
| VoTech Education | \$0 | \$0 | Construction in Progress | \$0 | | |
| Career Education | \$0 | \$0 | | | | |
| Total | \$5,039,381 | \$4,794,296 | | | | |

| Gifted Program Duplicated Counts | | | | | | | | | | | | | | | |
|----------------------------------|---|---|---|---|---|---|----|---|-----|---|----|----|----|------|------|
| KG | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |
| 0 | 1 | 2 | 3 | 7 | 4 | 6 | 12 | 3 | 38 | 0 | 0 | 0 | 0 | 0 | 38 |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending | Gifted Program Actual Expenditures | | Tax Rates | | Valuation | |
|----------------------|----------------|--------------------|-----------------|-----------------|------------------------------------|---------------|---------------------|--------------------------|----------------|--------------------|
| 14-15 Elem | 6,021.343 | 6,019.343 | 8.935 | 6,028.278 | K-8 | \$0 | Primary | 1.9956 | \$201,601,089 | |
| 14-15 HS | 0.000 | 0.000 | 0.000 | 0.000 | 9-12 | \$0 | Secondary | 1.2719 | \$201,601,089 | |
| 14-15 Total | 6,021.343 | 6,019.343 | 8.935 | 6,028.278 | | | S.R.P. and/or GPLET | | \$0 | |
| 15-16 Elem | 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 |
| 15-16 HS | 0.000 | 0.000 | 0.000 | 0.000 | Admins | 19.00 | 332.53 | Managers | 16.00 | 394.88 |
| 15-16 Total | 6,030.949 | 6,030.949 | 0.000 | 6,030.949 | Teachers | 276.72 | 22.83 | Teacher Aides | 78.53 | 80.45 |
| 16-17 Elem | 5,958.275 | 5,957.905 | 0.010 | 5,957.915 | Others | 28.00 | 225.64 | Others | 216.12 | 29.23 |
| 16-17 HS | 0.000 | 0.000 | 0.000 | 0.000 | Subtotal | 323.72 | 19.52 | Subtotal | 310.65 | 20.34 |
| 16-17 Total | 5,958.275 | 5,957.905 | 0.010 | 5,957.915 | Total FTE | 634.37 | | Total Students Per Staff | 9.96 | |

| | | | |
|---------------------------|-------|-------------------|----|
| Year End Teacher FTE | | 296.00 | |
| Year End Teacher Salaries | | \$11,167,374 | |
| Fall 2016 Enrollment | 6,318 | Number of Schools | 13 |
| Superintendent's Salary | | \$136,210 | |