

Finances by Fund	July 1, 2015 Balance	Revenues	Transfers	Expenditures		June 30, 2016 Balance
				Budget	Actual	
Maintenance & Operations (M&O)	\$4,400,930	\$96,703,564	\$0	\$100,673,895	\$91,775,924	\$9,328,570
Clism St-CSF & Ins Imp Funds-IIF	\$7,675,652	\$6,957,838	\$0	\$12,498,226	\$5,647,806	\$8,985,684
Unrestricted Capital Outlay	\$1,955,156	\$7,473,988	\$0	\$9,767,841	\$6,072,996	\$3,356,148
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	\$619,683	\$187,062	\$0	\$800,000	\$300,570	\$506,175
Debt Service	\$3,177,198	\$16,515,323	\$0	\$18,370,000	\$17,952,790	\$1,739,731
School Plant	\$4,953,147	\$112,333	\$0	\$4,100,000	\$117,465	\$4,948,015
Federal Projects	\$4,806,208	\$4,769,184	(\$149,390)	\$6,619,116	\$5,640,407	\$3,785,595
State Projects	\$44,318	\$575,356	\$0	\$677,894	\$618,232	\$1,442
Food Services	\$770,023	\$5,385,858	(\$121,618)	\$5,600,000	\$4,718,297	\$1,315,966
Other	\$9,190,828	\$12,248,168	\$0	\$17,958,623	\$14,022,600	\$7,416,396
Total	\$37,593,143	\$150,928,674	(\$271,008)	\$177,065,595	\$146,867,087	\$41,383,722
Bond Building	\$58,070,133	\$100	\$0	\$58,070,133	\$26,210,504	\$31,859,729
Fiduciary & Internal Service Funds	\$17,128,634	\$15,506,850	\$0	\$16,567,604	\$17,095,167	\$15,540,317
Indirect Costs	\$909,775	\$3,344	\$271,007	\$750,000	\$522,352	\$661,774

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations (M&O)	\$43,518,865	\$4,376,677	\$48,808,022	\$0	\$96,703,564
Unrestricted Capital Outlay	\$7,352,146	\$0	\$121,842	\$0	\$7,473,988
Classroom Site & Ins Improv Funds-CSF & IIF	\$32,586	\$0	\$6,925,252	\$0	\$6,957,838
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$187,062	\$0	\$0	\$0	\$187,062
Debt Service	\$16,515,323	\$0	\$0	\$0	\$16,515,323
Other: See Definitions for Description	\$14,878,435	\$0	\$575,356	\$7,637,108	\$23,090,899
Total By Source	\$82,484,417	\$4,376,677	\$56,430,472	\$7,637,108	\$150,928,674
Percentage Of Total Revenues	54.65%	2.90%	37.39%	5.06%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$1,325,705	\$1,255,737
Emotional Disability	\$1,504,145	\$1,424,759
Hearing Impairments	\$208,152	\$197,166
Other Health Impairments	\$723,548	\$685,361
Specific Learning Disability	\$3,714,097	\$3,518,074
Mild, Moderate, or Severe ID*	\$1,114,864	\$1,056,024
Multiple Disabilities	\$568,637	\$538,625
Multiple Disabilities with SSI **	\$178,033	\$168,637
Orthopedic Impairment	\$508,559	\$481,718
Preschool Severe Delay	\$943,057	\$893,284
Developmental Delay	\$650,955	\$616,599
Speech/Language Impairment	\$2,273,773	\$2,153,769
Traumatic Brain Injury	\$35,423	\$33,553
Visual Impairment	\$118,237	\$111,997
Subtotal	\$13,867,185	\$13,135,303
Gifted	\$1,178,689	\$1,135,577
ELL Prog (Inc. Costs/Comp. Ins.)	\$464,633	\$417,789
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
Total	\$15,510,507	\$14,688,669

* Intellectual Disability; ** Severe Sensory Impairment

Miscellaneous Data as of 6/30/2016	
Bonds Outstanding	\$167,225,000
Land & Improvements	\$64,535,542
Building & Improvements	\$337,918,900
Furniture, Equip, Vehicles	\$29,210,558
Construction in Progress	\$5,743,406

Fall 2015 Enrollment	17,582	Number of Schools	25
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Gifted Program Duplicated Counts								
KG	1	2	3	4	5	6	7	
22	94	183	207	299	343	247	278	
8	K-8	9	10	11	12	9-12	K-12	
293	1,966	0	0	0	0	0	1,966	

Gifted Program Actual Expenditures		Tax Rates	Valuation
Primary	\$1,135,577	2.1409	\$1,782,453,770
Secondary	\$0	1.8654	\$1,782,453,770
S.R.P. and/or GPLET			\$62,961,946

Avg Daily Membership	Total Resident	Attending Resident	Other Attending	Total Attending
13-14 Elem	16,348.760	16,344.374	141.460	16,485.834
13-14 HS	0.000	0.000	0.000	0.000
13-14 Total	16,348.760	16,344.374	141.460	16,485.834
14-15 Elem	16,406.129	16,399.209	135.265	16,534.474
14-15 HS	0.000	0.000	0.000	0.000
14-15 Total	16,406.129	16,399.209	135.265	16,534.474
15-16 Elem	16,383.198	16,378.193	121.510	16,499.703
15-16 HS	0.000	0.000	0.000	0.000
15-16 Total	16,383.198	16,378.193	121.510	16,499.703

Certified Staff	Certified FTE	Students Per Staff	Classified Staff	Classified FTE	Students Per Staff
Admins	43.00	408.88	Managers	33.00	532.79
Teachers	934.81	18.81	Teacher Aides	244.85	71.81
Others	79.38	221.49	Others	422.95	41.57
Subtotal	1,057.19	16.63	Subtotal	700.80	25.09
Total FTE		1,757.99	Total Students Per Staff		10.00

Year End Teacher FTE	1,038.00
Year End Teacher Salaries	\$43,319,199
Superintendent's Salary	\$155,446

See data definitions beginning on page I-1